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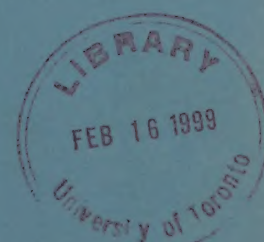
**Ministry of
Finance**

1997-1998

Public Accounts of Ontario

VOLUME 2

**Financial Statements of
Crown Corporations,
Boards, Commissions**







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Finance**

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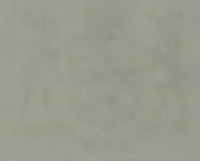
Financial Statements of Crown Corporations, Boards, Commissions

This publication is also available in French
Ce document est également publié en français

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1900-1901



1900-1901

Public Accounts of Ontario

1900-1901

Report of the
Comptroller
General

1900-1901

1900-1901

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**MINISTERIAL RESPONSIBILITY FOR
ENTERPRISES, SERVICE ORGANIZATIONS, TRUSTS & OTHER**

Minister of Agriculture, Food and Rural Affairs

Agricorp

Attorney General

The Public Guardian and Trustee for the Province of Ontario

Minister of Consumer and Commercial Relations

Liquor Control Board of Ontario

Minister of Citizenship, Culture, and Recreation

Ontario Educational Communications Authority (TV Ontario)

Ontario Lottery Corporation

Metropolitan Toronto Convention Centre Corporation

Niagara Parks Commission

Minister of Economic Development Trade and Tourism

Ontario Casino Corporation

Development Corporations (Combined)

Ontario Development Corporation

Eastern Ontario Development Corporation

Innovation Ontario Corporation

Northern Ontario Development Corporation

Ontario Place

Minister of Environment and Energy

Ontario Hydro

Ontario Clean Water Agency

Minister of Finance

Deposit Insurance Corporation of Ontario

Motor Vehicle Accident Claims Fund

Ontario Financing Authority

Ontario Securities Commission

The Financial Administration Act

The Ministry of Revenue Act

Minister of Health

Cancer Care Ontario

Minister of Municipal Affairs and Housing

Ontario Housing Corporation

Minister of Labour

Workplace Safety and Insurance Board

Chair of Management Board of Cabinet

Legislative Assembly Retirement Allowances Account

Ontario Pension Board

Ontario Realty Corporation

Provincial Judges Pension Fund

Minister of Natural Resources

Algonquin Forestry Authority

Minister of Northern Development and Mines

Northern Ontario Heritage Fund Corporation

Ontario Northland Transportation Commission

Minister of Transportation

Ontario Transportation Capital Corporation

Toronto Area Transit Operating Authority

A GUIDE TO PUBLIC ACCOUNTS

SCOPE OF THE PUBLIC ACCOUNTS

The 1997-98 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1997 to March 31, 1998. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented in the order shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

PUBLIC SECTOR SALARY DISCLOSURE ACT

The Public Sector Salary Disclosure Act requires employers in the public sector to disclose the names, positions, salaries and taxable benefits of employees paid \$100,000 or more in the previous calendar year. One of the requirements is to include the information with their annual report or financial statements.

The employees of the following enterprises, organizations and trusts are paid through the Ontario government payroll system. Therefore, any employees paid \$100,000 or more in 1997 are listed in the OPS listing in Volume 3 of the Public Accounts:

Algonquin Forestry Authority
Development Corporations
Ontario Clean Water Agency
Ontario Financing Authority
Ontario Place
Ontario Realty Corporation
The Public Guardian and Trustee for the Province of Ontario

The following enterprises, organizations and trusts had no employees who were paid \$100,000 or more in 1997:

Agricorp
Northern Ontario Heritage Fund Corporation
Ontario Housing Corporation
Ontario Securities Commission

The following are funds that have no employees:

Legislative Assembly Retirement Allowance Account
Motor Vehicle Accident Claims Fund
Provincial Judges Pension Fund

For enterprises, organizations and trusts who have employees who were paid \$100,000 or more in 1997, the listing required by the Act is included with their financial statements in this volume.

ENTERPRISES

Office of the
Provincial Auditor
of Ontario



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vérificateur provincial
de l'Ontario

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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Members, Algonquin Forestry Authority,
and to the Minister of Natural Resources

I have audited the balance sheet of the Algonquin Forestry Authority as at March 31, 1998 and the statements of operations, forest renewal account, changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1998 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
June 11, 1998

A handwritten signature in cursive script, reading "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

Algonquin Forestry Authority

Balance Sheet

March 31 1998 1997

Assets

Current

Cash	\$ 2,980,240	\$ 3,790,969
Receivables	3,223,815	3,045,521
Inventory	449,230	243,251
Prepays	12,627	38,815
	<u>6,665,912</u>	<u>7,118,556</u>

Restricted cash (Note 3)	1,715,095	103,801
Property and equipment (Note 4)	<u>1,621,764</u>	<u>1,638,026</u>
	<u>\$10,002,771</u>	<u>\$ 8,860,383</u>

Liabilities

Current

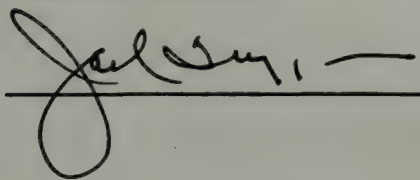
Payables and accruals	\$ 662,037	\$ 476,385
Contractors' performance holdbacks	68,361	60,759
Due to Consolidated Revenue Fund	<u>1,046,751</u>	<u>851,898</u>
	<u>1,777,149</u>	<u>1,389,042</u>

Deferred contributions (Note 5)	372,736	—
Deferred contributions related to forest renewal activity (Note 6)	<u>903,845</u>	<u>677,315</u>
	<u>1,276,581</u>	<u>677,315</u>

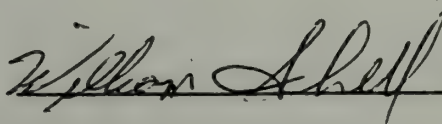
Net assets

Invested in capital assets	1,621,764	1,638,026
Restricted for forest renewal activity (Note 3)	1,715,095	103,801
Unrestricted	<u>3,612,182</u>	<u>5,052,199</u>
	<u>6,949,041</u>	<u>6,794,026</u>
	<u>\$10,002,771</u>	<u>\$ 8,860,383</u>

On behalf of the Board



Director



Director

See accompanying schedule and notes to the financial statements.

Algonquin Forestry Authority

Statement of Operations

Year Ended March 31

1998

1997

Revenue

Product sales	\$12,254,655	\$12,322,347
Standing timber sales	1,645,459	1,193,846
Consulting and other	<u>485,861</u>	<u>210,266</u>
	<u>14,385,975</u>	<u>13,726,459</u>

Expenditure

Logging and distribution costs	8,591,777	9,037,079
Crown timber stumpage charges	3,742,897	3,200,000
Public access road maintenance	328,703	-
Wood measurement	170,105	175,724
Operations planning	15,519	14,124
Area charges	<u>-</u>	<u>39,882</u>
	<u>12,849,001</u>	<u>12,466,809</u>

Operating income

1,536,974 1,259,650

Administrative and other

Salaries and benefits	885,169	767,256
Depreciation and amortization	324,859	286,177
Consulting, legal and miscellaneous	70,620	67,130
Office supplies and expenses	59,719	76,574
Office rent	41,243	34,419
Staff travel and training	21,281	21,694
Directors' allowances and expenses	17,615	15,851
Insurance	13,939	13,758
Public relations	7,552	10,828
Interest	<u>5,057</u>	<u>32,377</u>
	<u>1,447,054</u>	<u>1,326,064</u>

Net income (loss) income for the year

\$ 89,920 \$ (66,414)

See accompanying schedule and notes to the financial statements.

Algonquin Forestry Authority

Statement of Cash Flows

Year Ended March 31

1998

1997

Cash derived from (applied to)

Operating

Net income (loss) for the year:

Algonquin Forestry Authority

\$ 89,920

\$ (66,414)

Forest Renewal Account

65,095

35,917

Add (deduct): non-cash items

Depreciation and amortization

371,058

354,061

Gain on sale of property and equipment

(20,252)(28,218)

505,821

295,346

Change in non-cash operating working capital

30,022699,383535,843994,729**Financing**

Deferred contributions

599,266677,315**Investing**

Acquisition of fixed assets

(354,796)(548,804)

Proceeds on sale of property and equipment

20,25228,218(334,544)(520,586)

Increase in cash

800,565

1,151,458

Cash and restricted cash, beginning of year

3,894,7702,743,312

Cash and restricted cash, end of year

\$ 4,695,335\$ 3,894,770

See accompanying schedule and notes to the financial statements.

Algonquin Forestry Authority

Forest Renewal Account

Year Ended March 31

1998

1997

Revenue

Forest renewal charges	\$ 1,098,931	\$ 1,301,117
Public access roads reimbursements	—	369,670
Consulting and other	65,095	35,916
	<u>1,164,026</u>	<u>1,706,703</u>

Expenditure

Stand improvement	223,567	224,736
Wages and benefits	212,080	218,795
Subcontractors - tree marking and other	167,986	162,538
Equipment rentals	116,731	233,915
Materials	66,634	227,369
Vehicle costs	27,234	30,041
Paint	21,635	18,899
Board and provisions	9,229	6,981
Salt and calcium	—	47,508
	<u>845,096</u>	<u>1,170,782</u>

Operating income

<u>318,930</u>	<u>535,921</u>
----------------	----------------

Administrative and other

Salaries and benefits	174,479	371,748
Depreciation	46,199	67,884
Office rent	11,820	17,526
Office expenses	7,599	10,585
Insurance	7,133	7,745
Staff training	3,400	9,535
Public relations	2,701	5,362
Staff travel and relocation	504	3,188
Consulting and miscellaneous	—	6,431
	<u>253,835</u>	<u>500,004</u>

Net income for the year

<u>\$ 65,095</u>	<u>\$ 35,917</u>
------------------	------------------

See accompanying notes to the financial statements.

Algonquin Forestry Authority

Notes to the Financial Statements

March 31, 1998

1. Purpose of the organization

The Authority is responsible for forest management in Algonquin Provincial Park. The Authority is a Crown Agency which was established by the Ontario Government on January 4, 1975 under the Algonquin Forestry Authority Act, 1974. The Authority is exempt from income taxes under the Income Tax Act.

2. Significant accounting policies

Revenue recognition

The Authority follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Revenue from product and standing timber sales and forest renewal charges are recognized when the wood is delivered. Consulting and other income is recognized as revenue when earned.

Inventories

Inventories are valued on the first in, first out basis at the lower of cost or net realizable value.

Property and equipment

Property and equipment are recorded at cost. Depreciation is provided on a straight-line basis, using rates of 10% per annum for furniture, fixtures, technical equipment, bridges, buildings and leasehold improvements, 20% per annum for data processing equipment and 33 1/3% per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of 10 years. Forest renewal assets are depreciated and amortized at the same rates as the assets mentioned above.

Algonquin Forestry Authority

Notes to the Financial Statements

March 31, 1998

3. Forest Renewal Account

Effective April 1, 1997, the Authority entered into a 20 year agreement with the Ministry of Natural Resources to perform forest management activities, including silvicultural work. Funding, on a cost recovery basis, for these activities is derived from the Forest Renewal charge of the Crown Stumpage Matrix as prescribed under the Crown Forest Sustainability Act.

The agreement also provided for a transfer of \$1,500,000 from unrestricted net assets to the Forest Renewal Account, which took place during 1998. The Authority is required to maintain, at a minimum, this amount in the Forest Renewal Account.

4. Property and equipment			<u>1998</u>	<u>1997</u>
	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Furniture and fixtures	\$ 73,300	\$ 47,595	\$ 25,705	\$ 23,675
Data processing equipment	146,069	94,481	51,588	59,393
Bridges and buildings	38,679	19,400	19,279	21,317
Technical equipment	196,039	162,179	33,860	47,815
Automotive equipment	224,596	135,320	89,276	66,424
Capital roads	3,624,868	2,284,364	1,340,504	1,308,978
Leasehold improvements	38,326	28,815	9,511	13,346
Forest renewal assets	443,616	391,575	52,041	97,078
	<u>\$4,785,493</u>	<u>\$ 3,163,729</u>	<u>\$ 1,621,764</u>	<u>\$ 1,638,026</u>

5. Deferred contributions

Deferred contributions represent unspent resources externally restricted for public access road maintenance received in the current period and which relate to expenses of future periods. Changes in the deferred contributions balance are as follows:

	<u>1998</u>	<u>1997</u>
Beginning balance	\$ —	\$ —
Add: amount received in the year	380,000	—
Less: amount recognized as revenue in the year	(7,264)	—
Ending balance	<u>\$ 372,736</u>	<u>\$ —</u>

Algonquin Forestry Authority

Notes to the Financial Statements

March 31, 1998

6. Deferred contributions related to forest renewal activity

Deferred contributions related to forest renewal activity represent unspent resources externally restricted for Forest Renewal Account activities received in the current period and which relate to expenses of future periods. Changes in the deferred contributions balance are as follows:

	<u>1998</u>	<u>1997</u>
Beginning balance	\$ 677,315	\$ —
Add: amount received in the year	1,325,461	1,978,432
Less: amount recognized as revenue in the year	<u>(1,098,931)</u>	<u>(1,301,117)</u>
Ending balance	<u>\$ 903,845</u>	<u>\$ 677,315</u>

7. Pension plan

The Authority provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) established by the Province of Ontario.

The Authority's contributions related to the pension plan for the year were \$174,420 (1997 - \$78,700) and are included in salaries and benefits in the Statement of Operations and the Schedule

8. Remuneration of appointments

Total remuneration of the Board members of the Authority was \$7,500 during the 1998 fiscal year (1997 - \$6,300).

9. Comparative figures

Certain of the prior year figures have been restated to conform with the current year presentation.

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

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B.P. 105, 15e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To Ontario Development Corporation,
Northern Ontario Development Corporation,
Eastern Ontario Development Corporation,
Innovation Ontario Corporation,
and to the Minister of Economic Development, Trade and Tourism

I have audited the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1998 and the combined statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These combined financial statements are the responsibility of the corporations' management. My responsibility is to express an opinion on these combined financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the combined financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined financial statement presentation.

In my opinion, these combined financial statements present fairly, in all material respects, the financial position of the corporations as at March 31, 1998 and the results of their operations and the changes in their financial position for the year then ended in accordance with the accounting policies described in note 2 to the combined financial statements.

Toronto, Ontario
May 29, 1998

A handwritten signature in cursive script, reading "K W Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

THE DEVELOPMENT CORPORATIONS OF ONTARIO

Combined Balance Sheet
as at March 31, 1998

		1998 \$	1997 \$
		[thousands]	
ASSETS			
Loans receivable	[note 3 and 5]	44,625	66,823
Equity investments	[note 3 and 6]	5,176	6,138
		49,801	72,961
Cash and short-term deposits		30,068	94,817
Accounts receivable:			
Current		920	1,015
Long term		529	683
Investment in non-consolidated subsidiaries	[note 7]	4,219	4,219
Capital assets-industrial parks	[note 8]	14,851	17,219
Total assets		100,388	190,914

LIABILITIES

Accounts payable		1,398	2,862
Provision for guarantee losses	[note 3]	10,000	24,200
		11,398	27,062

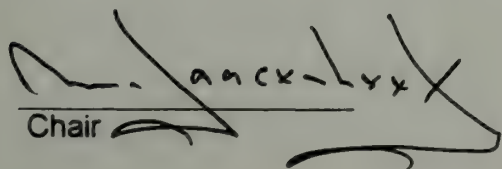
Guarantees and commitments [note 9]

INVESTMENT BY THE PROVINCE OF ONTARIO

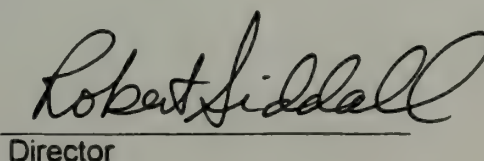
Share capital of Ontario Development Corporation		7,000	7,000
Contributions, advances from the Province	[note 10]	449,911	565,438
Accumulated net cost of operations		(367,921)	(408,586)
		88,990	163,852
Total liabilities and investment by the Province		100,388	190,914

See accompanying notes to financial statements

On behalf of the Board:



Chair



Director

THE DEVELOPMENT CORPORATIONS OF ONTARIO

Combined Statement of Operations
for the year ended March 31, 1998

		1998 \$	1997 \$
		[thousands]	
INTEREST & INVESTMENT INCOME			
Loans	[note 5]	10,348	17,591
Equity Investments		1,529	1,557
Royalties and dividends		243	951
Short-term deposits		2,123	5,647
		14,243	25,746
INTEREST & INVESTMENT EXPENSE			
Paid on Provincial advances		4,597	8,205
Interest subsidy payments		246	1,557
		4,843	9,762
Net interest & investment income		9,400	15,984
OTHER INCOME			
Industrial parks (net)	[note 8]	406	(3,290)
Gain from non-consolidated subsidiaries	[note 7]	424	149
		830	(3,141)
Gross operating income		10,230	12,843
RECOVERY OF (PROVISION FOR) CREDIT & INVESTMENT LOSSES			
	[note 3 and 4]	29,460	(11,724)
ADMINISTRATION	[note 11]	(4,690)	(8,943)
Net operating income (expense)		35,000	(7,824)

See accompanying notes to financial statements

THE DEVELOPMENT CORPORATIONS OF ONTARIO

Combined Statement of Investment by the Province of Ontario
as at March 31, 1998

	1998 \$	1997 \$
	[thousands]	
Contributions from (to) the Province:		
Guarantee and program costs	(5,305)	(2,155)
Dividends paid or payable	(40,000)	(62,500)
Net contributions from (to) the Province	(45,305)	(64,655)
Advances from (to) the Province:		
Advances during year	0	4,756
Repayments during year	(70,222)	(16,786)
Net advances to the Province	(70,222)	(12,030)
Net contributions (to) the Province	(115,527)	(76,685)
Balances beginning of year:		
Contributions	489,677	554,332
Advances	75,761	87,791
Balance end of year:	449,911	565,438
Net cost of operations:		
Opening balance	408,586	409,705
Net operating (income) expense	(35,000)	7,824
Contributions from the Province	(5,665)	(8,943)
Accumulated net cost of operations	367,921	408,586

See accompanying notes to financial statements

THE DEVELOPMENT CORPORATIONS OF ONTARIO

Combined Statement of Cash Flows
for the year ended March 31, 1998

	1998 \$	1997 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	0	(504)
Loan collections	21,698	59,116
Proceeds from sale of equity and royalty investments	3,011	4,037
Recoveries of (disbursements for) guarantees honoured and guarantee interest subsidies	9,688	(6,742)
Net cash inflow for lending, investing and financial assistance activities	34,397	55,907
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(4,597)	(8,205)
Advances from the Province	0	4,756
Repayments to the Province	(70,222)	(16,786)
Cash contributions from (to) the Province for:		
Administration	5,665	8,943
Dividends paid to the Province	(40,000)	(62,500)
Net cash (outflow) inflow from financing activities	(109,154)	(73,792)
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	2,707	3,332
Interest received on short-term deposits	2,210	6,013
Interest collected from borrowers	10,591	18,542
Administration costs	(5,665)	(8,943)
Capital asset additions	(382)	(751)
Other	547	(7,683)
Net cash inflow for operating activities	10,008	10,510
Decrease in cash and short-term deposits	(64,749)	(7,375)
Cash and short-term deposits, beginning of year	94,817	102,192
Cash and short-term deposits, end of year	30,068	94,817

See accompanying notes to financial statements

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1998

1. GENERAL**(a) Corporate Structure**

These financial statements combine the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC"). The Corporations are incorporated as Schedule 1 Agencies under the Development Corporations Act, R.S.O. 1990, chapter D.10 and, except for ODC, are corporations without share capital. As Ontario Crown Corporations, the Corporations are exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporations and to wind down their activities over a period of seven to eight years.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in The Development Corporations is detailed in the Combined Statement of Investment by the Province of Ontario. In addition to share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburses the Corporations' administrative expenses.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off, written down and specific and general provisions for credit losses. Loans receivable include both loans made directly by the Corporations and loans administered for other Provincial ministries and agencies, where one of the Corporations is a signatory to the loan agreement.

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1998

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporations. In addition to specific write offs and write downs, specific and general provisions for credit losses are maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans, which is deducted from loans receivable, consists of the provisions against principal and accrued interest on specific loans and the general provisions. The provision for losses on guarantees comprises both a general provision and specific provisions, and is recorded as a liability. Full provision is made for accrued interest on loans that are more than 90 days in arrears.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are recorded as credit and investment losses in the Combined Statement of Operations.

(d) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that, in management's opinion, have incurred other than a temporary decline in value. The provisions are determined by management based upon their best estimates derived from a review of the most current information available to them.

(e) Technology royalty investments

In specific instances, IOC has made investments using a royalty arrangement rather than the purchase of equity. Commencing in the 1994/95 fiscal year, on a prospective basis, management concluded that it was appropriate to capitalize royalty investments for which IOC has a defined and reasonable expectation of realizing a positive return. These investments are amortized on the cost recovery method. Provision for any permanent impairment in the value of these investments is reviewed by management from time to time.

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1998

(f) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporations that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when billed following the end of the deferral period.

(g) Guarantees

Guarantee losses in the Combined Statement of Operations consist of provisions, net of recoveries, on guarantees honoured.

(h) Capital assets**Industrial Parks**

Capital asset additions are capitalized in the accounts and depreciated on a straight-line basis over the estimated useful lives of the assets at the following annual rates:

Buildings and improvements	5% to 20%
Equipment	20%

In addition, provisions for diminution in value have been made where the expected net recoverable amounts are lower than cost less accumulated depreciation.

Other

The Province reimburses the Corporations for the full cost of capital assets acquired for the Corporations' own use. These reimbursements are credited to the cost of capital assets acquired, reducing their value to nil.

(i) Non-consolidated subsidiaries

The investments in three wholly-owned subsidiaries of ODC are accounted for by the equity method because of ODC's formal plan to dispose of the assets of the subsidiaries [see note 7]. The resultant value is not in excess of the estimated net realizable value of these investments.

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1998

(j) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporations for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporations' share of the pension plans' unfunded liability.

(k) Activities managed and administered

The Combined Statement of Operations and Investment by the Province includes direct and agency activities related to the Ministry of Economic Development, Trade and Tourism and other Provincial ministries and agencies. These activities are outlined in Schedule 1.

3. STATUS OF THE CORPORATIONS AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporations and to wind down their activities over a period of seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Management and the directors have given careful consideration to the various factors that may impact the collectibility of loans receivable, the value of the equity investments, the provision for guarantee losses and the net costs required to wind down the Corporations. Accordingly, management recorded, in 1996, additional provisions which represented their best estimates of losses that will be realized. Current year specific write downs have been applied against these provisions.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1998

The provisions as at March 31, 1998 and 1997 against the individual portfolios are as follows:

	1998	1997
	\$	\$
	[thousands]	
Loans receivable	11,897	27,785
Equity investments	4,871	7,750
Provision for guarantee losses	10,000	24,200
Net cost of operations*	325	1,300
Total	27,093	61,035

* Based on current and expected levels of activity and staffing, a provision was made for the expected net costs of operations to wind down the above-mentioned portfolios. In operating areas where net income is projected, no recovery has been recorded in the financial statements. To the extent that the actual levels of activity and staffing vary, the actual costs incurred in future years may be materially different from the amounts recorded. (See also note 11).

4. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Combined Statement of Operations comprise the following:

	Loans	Investments	Venture	Commercial	TOTAL
	\$	\$	Guarantees	Guarantees	\$
	[thousands]				
Write-downs/ guarantees honoured	1,465	2,879	5,652	2,327	12,323
Less recoveries	(5,516)	(20)	(2,240)	(1,039)	(8,815)
Decrease in general provision	(15,889)	(2,879)	(4,450)	(9,750)	(32,968)
Net expense (income) - 1998	(19,940)	(20)	(1,038)	(8,462)	(29,460)
Net expense (income) - 1997	(6,282)	8,693	4,796	4,517	11,724

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1998

5. LOANS RECEIVABLE

As at March 31, 1998, 2.2% of total loans receivable were floating-rate loans, with the balance bearing fixed rates ranging from 4.0% to 14.0%.

Other details of the loans receivable are shown below:

	March 31 1998	March 31 1997
Weighted average interest rate on all interest bearing loans	9.0%	9.1%
Loan payments past due for more than 90 days	\$ 7.6 million	\$10.8 million
Loans in interest deferral phase	\$ 0.3 million	\$ 1.5 million

6. EQUITY AND ROYALTY INVESTMENTS

	Number of Investees	1998 \$	Number of Investees	1997 \$
		[thousands]		
Common shares	88	4,843	95	5,741
Preferred shares	5	0	5	0
Technology royalty investments	2	333	3	397
	95	5,176	103	6,138

During the year, loans receivable of \$500,000 were reclassified as equity investments.

The accumulated total disbursements related to technology royalty investments from the commencement of IOC's operations on June 26, 1986 to March 31, 1997 and 1998 was \$13,940,000.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1998

7. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by the Corporation are accounted for by the equity method [Note 2(i)]. Summarized combined information about the financial position and results of operations of these subsidiaries is provided below.

Financial position, as at March 31:

	1998	1997
	\$	\$
	[Thousands]	
Cash	3,918	3,908
Investment	301	318
Other assets	0	(7)
	4,219	4,219
Represented by:		
Advances from the Corporation	15,746	16,170
Capital stock	13,000	13,000
Deficit	(24,527)	(24,951)
	4,219	4,219

At March 31, 1998, the quoted market value of the investment held by the IDEA funds was \$1,011,342 (1997 - \$2,116,065).

The advances from the Corporation are non-interest bearing with no fixed repayment terms.

Results of Operations for the year ended March 31:

	1998	1997
	\$	\$
	[Thousands]	
Gain on sale of investment	424	149
Interest and other income	0	0
	424	149
Other expenses	0	0
Net income for the year	424	149

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1998

8. INDUSTRIAL PARKS

ODC owns and operates Huron Industrial Park, located near London, Northam Industrial Park in Cobourg, Ottawa Life Sciences Technology Park in Ottawa, a research building in Mississauga, and land at Sheridan Park, also in Mississauga.

The combined results of operations of the parks for the year ended March 31 are as follows:

	1998	1997
	\$	\$
	[Thousands]	
Rental revenue	6,781	6,426
Interest income and other	902	723
Depreciation	(2,750)	(6,518)
Other operating expenses	(4,527)	(3,921)
Net income (loss)	406	(3,290)

The combined capital assets of the parks as at March 31 are as follows:

	Cost	Accumulated Depreciation	1998 Net	1997 Net
	\$	\$	\$	\$
	[thousands]			
Land	2,349	0	2,349	2,349
Buildings and Improvements	40,912	29,422	11,490	13,211
Research building	10,259	9,336	923	1,518
Equipment	1,689	1,600	89	141
	55,209	40,358	14,851	17,219

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1998

9. GUARANTEES AND COMMITMENTS

The Corporations have guaranteed the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Under the guarantee programs Administered For Other Ministries, if the guarantees are required to be honoured, the funding to meet such obligations will be due from the Other Ministry. Normally, no guarantee fees are charged to the borrowers or to the Province.

At March 31, the Corporations' contingent liabilities and commitments under guarantees are as follows:

	Contingent liability under guarantees for loans advanced 1998 \$	Commitments to guarantee loans not yet advanced 1998 \$	Total contingent liability and commitments 1998 \$	Total contingent liability and commitments 1997 \$
		[thousands]		
Ventures Program	15,449	0	15,449	30,877
Guarantees	22,837	186	23,023	46,854
	38,286	186	38,472	77,731

10. CONTRIBUTIONS, ADVANCES FROM THE PROVINCE

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1998, \$28.7 million [1997 - \$56.5 million] of advances are interest bearing with a weighted average interest rate of 9.03%, and the balance of \$30.4 million [1997 - \$40.1 million] is interest free.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1998

11. ADMINISTRATION EXPENSES

Administration expenses for the year ended March 31 are as follows:

	1998	1997
	\$	\$
	[thousands]	
Salaries and benefits*	3,751	7,396
Transportation and communication	308	418
Services	1,583	1,085
Supplies	23	44
	5,665	8,943
Net cost of operations for wind down	(975)	0
	4,690	8,943

* Includes severance costs

In 1996, the Corporations set up a provision of \$1,300,000 for the net cost of operations of the wind down. In 1998, the Corporations reversed into income 75% of this provision, resulting in a remaining provision of \$325,000 which will be amortised over the next three years.

The Corporations provide pension benefits for all their permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporations' share of contributions to the pension plans for the year was \$187,076 [1997 - \$13,217] and is included in salaries and benefits. The Province reimburses the Corporations for Administration expenses.

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1998

12. SUBSEQUENT EVENT

In April 1998, as a result of a competitive tendering process, Arthur Andersen Asset Management Inc. ("Arthur Andersen") was engaged to manage the Corporation's term loan and commercial guarantee portfolios.

Arthur Andersen will be remunerated through a management fee and an incentive fee. The management fee is based on 1.8% per annum of the aggregate book value of the term loan portfolio and 0.25% of the average outstanding monthly amount of the commercial guarantee portfolio. The incentive fee is based on 45% of the amounts collected over and above the value of the loans as determined by the value of an agreed base case at January 1, 1998 which represents the present value of estimated future collections of principal and interest, discounted at approximately 7.5% per annum. At that date, the net book value of the loan portfolio transferred was \$49,536,000 and the base case value was \$59,797,000.

13. ACTIVITIES MANAGED AND ADMINISTERED BY THE DEVELOPMENT CORPORATIONS

In addition to managing its own affairs, the Corporations administer a number of portfolios on behalf of other ministries and agencies of the Province. The Schedule of Activities Managed and Administered by the Corporations (set out below), summarizes these portfolios as at March 31, 1998.

The Schedule of Activities Managed and Administered includes loans, debentures and equity investments that are included in the Combined Balance Sheet. The schedule also includes loans guaranteed by the Corporations, as well as those loans, equity investments and repayable grants administered for other ministries and agencies, which are not included in the Combined Balance Sheet.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1998

SCHEDULE OF ACTIVITIES MANAGED AND ADMINISTERED	1998	1997
	\$	\$
	[thousands]	
Loans and investments as reported in the combined balance sheet:		
Loans receivable	44,625	66,823
Equity investments	5,176	6,138
Industrial Parks	14,851	17,219
Investment held by non-consolidated subsidiaries	301	318
Total loans, investments and other per combined balance sheet:	64,953	90,498
Loans guaranteed	38,472	77,731
Total loans, investments and guarantees managed	103,425	168,229
Portfolios Administered for Other Ministries and Agencies:		
Loans	127,241	185,475
Loans guaranteed*	19,874	119,375
Repayable grants/conditional loans	117,734	127,102
Total portfolios Administered for Other Ministries and Agencies:	264,849	431,952
Total portfolios reported on the Schedule of Activities		
Managed and Administered (Schedule 1, attached)	368,274	600,181

The loans managed and administered for other ministries and agencies are shown at their legal principal value outstanding. Losses incurred in these portfolios are recorded by the respective ministries and agencies only.

The Combined Statement of Operations includes the expenses of managing and administering all of the portfolios set out in the above table.

*During the year, the guarantee relating to the Deposit Insurance Corporation of Ontario amounting to \$95,000,000 was renegotiated by the Ministry of Finance and hence this guarantee is no longer administered by the Development Corporations.

Schedule 1
Activities Managed and Administered by the Development Corporations
 [Unaudited]

As at March 31, 1998	Term Loans		Revolving Credit		Guarantees		Guarantees		Equity Investments/ Royalty Investments		Repayable Grants/ Conditional Loans		Industrial Parks		Total March 31, 1998		Total March 31, 1997	
	Number	\$000's	Number	\$000's	Commercial	Personal	\$000's	Number	Number	\$000's	Number	\$000's	Number	\$000's	Number	\$000's	Number	\$000's
FUNDING SOURCE:																		
Proprietary	610	35,324	21	1,248	68	19,986	0	0	0	0	2	20	5	14,851	704	71,427	19	119,913
Economic Dev & Trade	32	103,338	0	0	0	0	6,973	15,449	0	0	29	114,778	0	0	7,034	233,565	83	304,419
Tourism & Rec	218	17,862	0	0	111	18,608	0	0	0	0	0	0	0	0	329	36,468	10	48,598
Culture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Northern Dev & Mines	0	0	0	0	1	2,629	0	0	0	0	0	0	0	0	1	2,629	1	9,700
Finance	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	16
Agric. & Food	24	3,292	0	0	0	0	0	0	0	0	0	0	0	0	24	3,292	1	95,000
NOHFC	72	22,954	0	0	5	1,678	0	0	0	0	136	2,936	0	0	213	27,565	7	5,535
Other	2	900	0	0	0	0	0	0	0	0	0	0	0	0	2	900	0	36,591
IOC Investments	0	0	0	0	0	0	0	0	98	13,075	0	0	0	0	98	13,075	4	900
Provision for Credit Losses	0	(12,397)	0	(500)	0	0	0	0	0	(7,750)	0	0	0	0	0	(20,647)	(6)	16,435
Total Outstanding	958	171,273	21	748	184	42,697	6,973	15,449	98	5,325	167	117,734	5	14,851	8,404	368,274	100	600,181
															10,225			(38,910)

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To Ontario Development Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Ontario Development Corporation as at March 31, 1998 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

Toronto, Ontario
May 29, 1998

A handwritten signature in cursive script, reading 'K.W. Leishman'.

K.W. Leishman, CA
Assistant Provincial Auditor

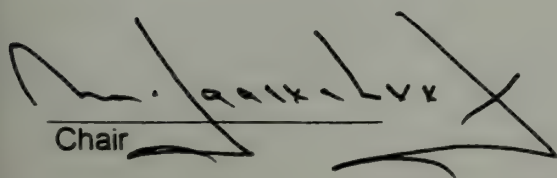
ONTARIO DEVELOPMENT CORPORATION

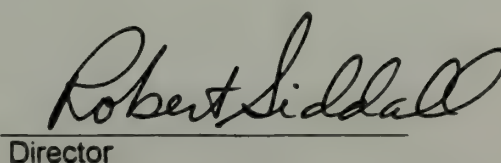
Balance Sheet
as at March 31, 1998

	1998 \$	1997 \$
	[thousands]	
ASSETS		
Loans receivable [note 5]	13,313	23,854
Cash and short-term deposits	30,067	94,814
Accounts receivable	721	634
Investment in non-consolidated subsidiaries [note 6]	4,219	4,219
Capital assets-industrial parks [note 7]	14,851	17,219
Total assets	63,171	140,740
LIABILITIES		
Accounts payable	1,335	2,633
Provision for guarantee losses [note 3]	8,500	20,404
Due to: [note 11]		
-Eastern Ontario Development Corporation	13,995	15,162
-Northern Ontario Development Corporation	13,093	13,580
-Innovation Ontario Corporation	3,194	4,086
	40,117	55,865
 Guarantees and Commitments [note 8]		
INVESTMENT BY THE PROVINCE OF ONTARIO		
Share capital of Ontario Development Corporation	7,000	7,000
Contributions, advances from the Province [note 9]	273,018	365,468
Accumulated net cost of operations	(256,964)	(287,593)
	23,054	84,875
Total liabilities and investment by the Province	63,171	140,740

See accompanying notes to financial statements

On behalf of the Board:


Chair


Director

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1998

		1998 \$	1997 \$
		[thousands]	
INTEREST & INVESTMENT INCOME			
Loans	[note 5]	6,626	12,034
Short-term deposits		2,123	5,647
		8,749	17,681
INTEREST & INVESTMENT EXPENSE			
Paid on Provincial advances		2,059	3,919
Interest subsidy payments		201	1,396
		2,260	5,315
Net interest & investment income		6,489	12,366
OTHER INCOME			
Industrial parks (net)	[note 7]	406	(3,290)
Gain from non-consolidated subsidiaries	[note 6]	424	149
		830	(3,141)
Gross operating income		7,319	9,225
RECOVERY OF (PROVISION FOR) CREDIT & INVESTMENT LOSSES	[note 3 and 4]	22,500	(9,865)
ADMINISTRATION	[note 10]	(3,645)	(6,111)
Net operating income (expense)		26,174	(6,751)

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario
as at March 31, 1998

	1998 \$	1997 \$
	[thousands]	
Contributions from (to) the Province:		
Guarantee and program costs	(3,522)	(152)
Dividends paid or payable	(35,000)	(42,500)
Net contributions from (to) the Province	(38,522)	(42,652)
Advances from (to) the Province:		
Advances during year	0	4,285
Repayments during year	(53,927)	(4,047)
Net advances from (to) the Province	(53,927)	238
Net contributions (to) the Province	(92,448)	(42,414)
Balances beginning of year:		
Contributions	342,525	385,177
Advances	22,943	22,705
Balance end of year:	273,018	365,468
Net cost of operations:		
Opening balance	287,593	286,953
Net operating (income) expense	(26,174)	6,751
Contributions from the Province	(4,455)	(6,111)
Accumulated net cost of operations	256,964	287,593

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1998

	1998 \$	1997 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	0	(108)
Loan collections	10,541	41,455
Recoveries of (disbursements for) guarantees honoured and guarantee interest subsidies	6,873	(6,095)
Net cash inflow for lending, investing and financial assistance activities	17,414	35,252
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(2,059)	(3,919)
Advances from the Province	0	4,285
Repayments to the Province	(53,927)	(4,047)
Cash contributions from the Province for:		
Administration	4,455	6,111
Dividends paid to the Province	(35,000)	(42,500)
Net cash (outflow) from financing activities	(86,531)	(40,070)
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	2,707	3,332
Interest received on short-term deposits	2,209	6,012
Interest collected from borrowers	6,626	12,034
Administration costs	(4,455)	(6,111)
Capital asset additions	(382)	(751)
Other	(2,335)	(17,071)
Net cash inflow (outflow) for operating activities	4,370	(2,555)
Decrease in cash and short-term deposits	(64,747)	(7,373)
Cash and short-term deposits, beginning of year	94,814	102,187
Cash and short-term deposits, end of year	30,067	94,814

See accompanying notes to financial statements

Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

1. GENERAL**(a) Corporate Structure**

The Ontario Development Corporation was incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. In addition to share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburse the Corporation's administrative expenses.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies where the Corporation is a signatory to the loan agreement.

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporations. In addition to specific write offs and write downs, specific and general provisions for credit losses are maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on

Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

loans, which is deducted from loans receivable, consists of the provisions against principal and accrued interest on specific loans and the general provisions.

The provision for losses on guarantees, comprises both a general provision and specific provisions, and is recorded as a liability. Full provision is made for accrued interest on loans that are more than 90 days in arrears.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are recorded as credit and investment losses in the Statement of Operations.

(d) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that, in management's opinion, have incurred other than a temporary decline in value. The provision is determined by management based upon their best estimates derived from a review of the most current information available to them.

(e) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when billed following the end of the deferral period.

(f) Guarantees

Guarantee losses in the Statement of Operations consist of provisions, net of recoveries, on guarantees previously honoured.

(g) Capital assets**Industrial Parks**

Capital asset additions are capitalized in the accounts and depreciated on a straight-line basis over the estimated useful lives of the assets at the following annual rates:

Buildings and improvements	5% to 20%
Equipment	20%

Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

In addition, provisions for diminution in value have been made where the expected net recoverable amounts are lower than cost less accumulated depreciation.

Other

The Province reimburses the Corporation for the full cost of capital assets acquired for the Corporation's own use. These reimbursements are credited to the cost of capital assets acquired, reducing their value to nil.

(h) Non-consolidated subsidiaries

The investments in three wholly-owned subsidiaries are accounted for by the equity method because of the Corporation's formal plan to dispose of the assets of the subsidiaries [see Note 6]. The resultant value is not in excess of the estimated net realizable value of these investments.

(i) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the pension plans' unfunded liability.

(j) Activities managed and administered

The Statement of Operations and Investment by the Province includes direct and agency activities related to the Ministry of Economic Development, Trade and Tourism, and other Provincial ministries and agencies.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

3. STATUS OF THE CORPORATION AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Management and the directors have given careful consideration to the various factors that may impact the collectibility of loans receivable, the value of the equity investments, the provision for guarantee losses and the net costs required to wind down the Corporation. Accordingly, management recorded, in 1996, additional provisions which represented their best estimates of losses that will be realized. Current year specific write downs have been applied against these provisions.

The provisions as at March 31, 1998 and 1997 against the individual portfolios are as follows:

	1998	1997
	\$	\$
	[thousands]	
Loans receivable	3,771	14,634
Provision for guarantee losses	8,500	20,404
Net cost of operations*	269	1,077
Total	12,540	36,115

* Based on current and expected levels of activity and staffing, a provision was made for the expected net costs of operations to wind down the above-mentioned portfolios. In operating areas where net income is projected, no recovery has been recorded in the financial statements. To the extent that the actual levels of activity and staffing vary, the actual costs incurred in future years may be materially different from the amounts recorded (see also Note 10).

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

4. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations comprise the following:

	Loans \$	Venture Guarantees \$	Commercial Guarantees \$	Equity \$	TOTAL \$
			[Thousands]		
Write-downs/ guarantees honoured	517	5,652	645	0	6,814
Less recoveries	(3,319)	(2,240)	(987)	0	(6,546)
Decrease in general provision	(10,864)	(4,450)	(7,454)	0	(22,768)
Net expense (income) - 1998	(13,666)	(1,038)	(7,796)	0	(22,500)
Net expense (income) - 1997	(3,338)	4,796	3,089	5,318	9,865

5. LOANS RECEIVABLE

As at March 31, 1998, 7.3% of total loans receivable were floating-rate loans, with the balance bearing fixed rates ranging from 5.0% to 14.0%.

Other details of the loans receivable are shown below:

	March 31 1998	March 31 1997
Weighted average interest rate on all interest bearing loans	8.98%	8.97%
Loan payments past due for more than 90 days	\$ 2.9 million	\$6.5 million
Loans in interest deferral phase	\$ 0	\$ 1.4 million

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

6. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by the Corporation are accounted for by the equity method [Note 2(h)]. Summarized combined information about the financial position and results of operations of these subsidiaries is provided below.

Financial position, as at March 31:

	1998	1997
	\$	\$
	[Thousands]	
Cash	3,918	3,908
Investment	301	318
Other assets	0	(7)
	4,219	4,219
Represented by:		
Advances from the Corporation	15,746	16,170
Capital stock	13,000	13,000
Deficit	(24,527)	(24,951)
	4,219	4,219

At March 31, 1998, the quoted market value of the investment held by the IDEA Funds was \$1,011,342 (1997 - \$2,116,065).

The advances from the Corporation are non-interest bearing with no fixed repayment terms.

Results of Operations for the year ended March 31:

	1998	1997
	\$	\$
	[Thousands]	
Gain on sale of investment	424	149
Interest and other income	0	0
	424	149
Other expenses	0	0
Net income for the year	424	149

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

7. INDUSTRIAL PARKS

The Corporation owns and operates Huron Industrial Park, located near London, Northam Industrial Park in Cobourg, Ottawa Life Sciences Technology Park in Ottawa, a research building in Mississauga, and land at Sheridan Park, also in Mississauga.

The combined results of operations of the parks for the year ended March 31 are as follows:

	1998	1997
	\$	\$
	[Thousands]	
Rental revenue	6,781	6,426
Interest income and other	902	723
Depreciation	(2,750)	(6,518)
Other operating expenses	(4,527)	(3,921)
Net income (loss)	406	(3,290)

The combined capital assets of the parks as at March 31 are as follows:

	Cost	Accumulated Depreciation	1998 Net	1997 Net
	\$	\$	\$	\$
	[thousands]			
Land	2,349	0	2,349	2,349
Buildings and Improvements	40,912	29,422	11,490	13,211
Research building	10,259	9,336	923	1,518
Equipment	1,689	1,600	89	141
	55,209	40,358	14,851	17,219

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

8. GUARANTEES AND COMMITMENTS

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Under the guarantee programs Administered For Other Ministries, if the guarantees are required to be honoured, the funding to meet such obligations will be due from the Other Ministry. Normally, no guarantee fees are charged to the borrowers or to the Province. At March 31, the Corporation's contingent liabilities and commitments under guarantees are as follows:

	Contingent liability under guarantees for loans advanced 1998 \$	Commitments to guarantee loans not yet advanced 1998 \$	Total contingent liability and commitments 1998 \$	Total contingent liability and commitments 1997 \$
		[thousands]		
Ventures Program	15,449	0	15,449	30,877
Guarantees	17,466	186	17,652	32,549
	32,915	186	33,101	63,426

The accounting for guarantee losses is described in note 2[f].

9. CONTRIBUTIONS, ADVANCES FROM THE PROVINCE

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1998, \$9.8 million [1997 - \$22.9 million] of advances are interest bearing, and the balance of \$5.5 million [1997 - \$14.4 million] being interest free.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

10. ADMINISTRATION EXPENSES

Administration expenses for the year ended March 31 are as follows:

	1998	1997
	\$	\$
	[thousands]	
Salaries and benefits*	2,618	4,681
Transportation and communication	278	335
Services	1,536	1,059
Supplies	21	36
	4,453	6,111
Net cost of operations for wind down	(808)	0
	3,645	6,111

* Includes severance costs

In 1996, the Corporation set up a provision of \$1,077,000 for the net cost of operations for the wind down. In 1998, the Corporation reversed into income 75% of this provision, resulting in the remaining provision of \$269,000 which will be amortised over the next three years.

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions to the pension plans for the year was \$132,402 [1997 - \$34,713] and is included in salaries and benefits. The Province reimburses the Corporation for administration expenses.

The Corporation provides management services and systems support at no charge to Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

11. INTERCOMPANY BALANCES

The balances totalling \$30.3 million [1997 - \$32.8 million] are non interest bearing, unsecured and without set payment terms.

Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

12. SUBSEQUENT EVENT

In April 1998, as a result of a competitive tendering process Arthur Andersen Asset Management Inc. ("Arthur Andersen") was engaged to manage the Corporation's term loan and commercial guarantee portfolios.

Arthur Andersen will be remunerated through a management fee and an incentive fee. The management fee is based on 1.8% per annum of the aggregate book value of the term loan portfolio and 0.25% of the average outstanding monthly amount of the commercial guarantee portfolio. The incentive fee is based on 45% of the amounts collected over and above the value of the loans as determined by the value of an agreed base case which represents the present value at January 1, 1998 of estimated future collections of principal and interest discounted at approximately 7.5% per annum. At that date, the net book value of the loan portfolio was \$14,745,000 and the base case value was \$17,799,000.

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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To Eastern Ontario Development Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Eastern Ontario Development Corporation as at March 31, 1998 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

A handwritten signature in dark ink, appearing to read 'K W Leishman'.

Toronto, Ontario
May 29, 1998

K.W. Leishman, CA
Assistant Provincial Auditor

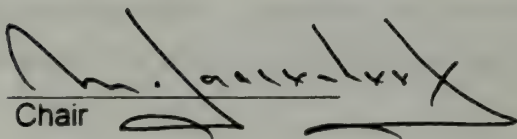
EASTERN ONTARIO DEVELOPMENT CORPORATION

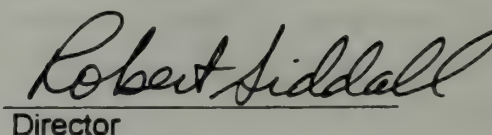
Balance Sheet
as at March 31, 1998

		1998 \$	1997 \$
		[thousands]	
ASSETS			
Loans receivable	[note 5]	11,757	16,085
Cash and short-term deposits		0	1
Due from Ontario Development Corporation	[note 9]	13,995	15,166
Total assets		25,752	31,252
LIABILITIES			
Accounts payable		2	2
Provision for guarantee losses	[note 3]	300	1,551
		302	1,553
Guarantees and Commitments			
	[note 6]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributions, advances from the Province	[note 7]	52,321	58,701
Accumulated net cost of operations		(26,871)	(29,002)
		25,450	29,699
Total liabilities and investment by the Province		25,752	31,252

See accompanying notes to financial statements

On behalf of the Board:


 Chair


 Director

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1998

		1998 \$	1997 \$
		[thousands]	
INTEREST & INVESTMENT INCOME			
Loans	[note 5]	1,522	2,542
		1,522	2,542
INTEREST & INVESTMENT EXPENSE			
Paid on Provincial advances		1,025	1,909
Interest subsidy payments		28	29
		1,053	1,938
Gross operating income		469	604
RECOVERY OF (PROVISION FOR) CREDIT & INVESTMENT LOSSES			
	[note 3 and 4]	1,662	105
ADMINISTRATION			
	[note 8]	(257)	(738)
Net operating income (expense)		1,874	(29)

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario
as at March 31 1998

	1998 \$	1997 \$
	[thousands]	
Contributions from (to) the Province:		
Guarantee and program costs	553	(326)
Net contributions to the Province	553	(326)
Advances from (to) the Province:		
Advances during year	0	112
Repayments during year	(6,933)	(8,649)
Net advances to the Province	(6,933)	(8,537)
Net contributions (to) the Province	(6,380)	(8,863)
Balances beginning of year:		
Contributions	34,677	35,003
Advances	24,024	32,561
Balance end of year:	52,321	58,701
Net cost of operations:		
Opening balance	29,002	29,711
Net operating (income) expense	(1,874)	29
Contributions from the Province	(257)	(738)
Accumulated net cost of operations	26,871	29,002

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1998

	1998 \$	1997 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	0	(112)
Loan collections	4,328	9,546
Recoveries of (disbursements for) guarantees honoured and guarantee interest subsidies	937	(250)
Net cash inflow for lending, investing and financial assistance activities	5,265	9,184
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(1,025)	(1,909)
Advances from the Province	0	112
Repayments to the Province	(6,933)	(8,651)
Cash contributions from the Province for administration	257	738
Net cash outflow from financing activities	(7,701)	(9,710)
OPERATING ACTIVITIES		
Interest received on short-term deposits	0	1
Interest collected from borrowers	1,522	2,542
Administration costs	(257)	(738)
Other	1,170	(1,280)
Net cash inflow for operating activities	2,435	525
Decrease in cash and short-term deposits	(1)	(1)
Cash and short-term deposits, beginning of year	1	2
Cash and short-term deposits, end of year	0	1

See accompanying notes to financial statements

Eastern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

1. GENERAL**(a) Corporate Structure**

The Eastern Ontario Development Corporation is incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10, and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburse the Corporation's administrative costs.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off, written down and specific and general provisions for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies, where the Corporation is a signatory to the loan agreement.

Eastern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write offs and write downs, specific and general provisions for credit losses are maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans, which is deducted from loans receivable, consists of the provisions against principal and accrued interest on specific loans and the general provisions.

The provision for losses on guarantees, comprises both a general provision and specific provisions, and is recorded as a liability. Full provision is made for accrued interest on loans that are more than 90 days in arrears.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are recorded as credit and investment losses in the Statement of Operations.

(d) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when billed following the end of the deferral period.

(e) Guarantees

Guarantee losses in the Statement of Operations consist of provisions net of recoveries on guarantees previously honoured.

(f) Capital Assets

The Province reimburses the Corporation for the full cost of capital assets acquired for the Corporation's own use. These reimbursements are credited to the cost of capital assets acquired, reducing their value to nil.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

(g) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the pension plans' unfunded liability.

(h) Activities managed and administered

The Statement of Operations and Investment by the Province includes direct and agency activities related to the Ministry of Economic Development, Trade and Tourism, and other Provincial ministries and agencies.

3. STATUS OF THE CORPORATION AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the loan and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Management and the directors have given careful consideration to the various factors that may impact the collectibility of loans receivable, the provision for guarantee losses and the net costs required to wind down the Corporation. Accordingly, management recorded, in 1996, additional provisions which represented their best estimates of losses that will be realized. Current year specific write downs are applied against these provisions.

The provisions as at March 31, 1998 and 1997 against the individual portfolios are as follows:

	1998	1997
	\$	\$
	[thousands]	
Loans receivable	3,144	4,786
Provision for guarantee losses	300	1,551
Total	3,444	6,337

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

4. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations comprise the following:

	Loans \$	Guarantees \$	TOTAL \$
		[Thousands]	
Write-downs/ guarantees honoured	365	1,560	1,925
Less recoveries	(659)	(35)	(694)
Decrease in general provision	(1,642)	(1,251)	(2,893)
Net expense (income) - 1998	(1,936)	274	(1,662)
Net expense (income) - 1997	(950)	845	(105)

5. LOANS RECEIVABLE

As at March 31, 1998, the interest-earning loans bear fixed rates ranging from 4.0% to 12.5%.

Other details of the loans receivable are shown below:

	March 31 1998	March 31 1997
Weighted average interest rate on all interest bearing loans	9.10%	9.44%
Loan payments past due for more than 90 days	\$ 1.5 million	\$1.8 million

Eastern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

6. GUARANTEES AND COMMITMENTS

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Under the guarantee programs Administered For Other Ministries, if the guarantees are required to be honoured, the funding to meet such obligations will be due from the Other Ministry. Normally, no guarantee fees are charged to the borrowers or to the Province.

At March 31, 1998, the Corporation's total contingent liability and commitments under guarantees was \$6.3 million [1997 - \$7.7 million].

7. CONTRIBUTIONS, ADVANCES FROM THE PROVINCE

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free.

At March 31, 1998, \$7.3 million [1997 - \$14.2 million] of advances are interest bearing, and the balance of \$4.3 million [1997 - \$5.7 million] is interest free.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

8. ADMINISTRATION EXPENSES

Administration expenses for the year ended March 31 are as follows:

	1998	1997
	\$	\$
	[thousands]	
Salaries and benefits*	247	714
Transportation and communication	7	18
Services	2	4
Supplies	1	2
	257	738

* Includes severance costs

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions to the pension plans for the year was \$12,563 [1997 - (\$4,867)] and is included in salaries and benefits. The Province reimburses the Corporation for Administration expenses.

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

9. INTERCOMPANY BALANCES

The balance of \$14.0 million [1997 - \$15.2 million] is non interest bearing, unsecured and without set payment terms.

Eastern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

10. SUBSEQUENT EVENT

In April 1998, as a result of a competitive tending process, Arthur Andersen Asset Management Inc. ("Arthur Andersen") was engaged to manage the Corporation's term loan and commercial guarantee portfolios.

Arthur Andersen will be remunerated through a management fee and an incentive fee.

The management fee is based on 1.8% per annum of the aggregate book value of the term loan portfolio and 0.25% of the average outstanding monthly amount of the commercial guarantee portfolio. The incentive fee is based on 45% of the amounts collected over and above the value of the loans as determined by the value of an agreed base case which represents the present value at January 1, 1998 of estimated future collections of principal and interest, discounted at approximately 7.5% per annum. At that date, the net book value of the loan portfolio was \$13,410,000 and the base case value was \$16,188,000.

Office of the
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Auditor's Report

To Northern Ontario Development Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Northern Ontario Development Corporation as at March 31, 1998 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

Toronto, Ontario
May 29, 1998

A handwritten signature in dark ink, appearing to read "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

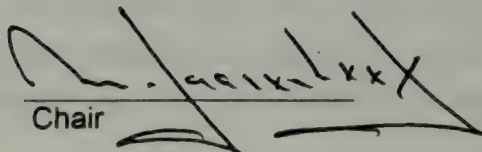
NORTHERN ONTARIO DEVELOPMENT CORPORATION

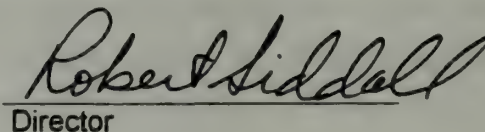
Balance Sheet
as at March 31, 1998

	1998 \$	1997 \$
	[thousands]	
ASSETS		
Loans receivable [note 5]	19,405	25,712
Cash and short-term deposits	0	1
Due from Ontario Development Corporation [note 9]	13,093	13,580
Total assets	32,498	39,293
LIABILITIES		
Accounts payable	61	228
Provision for guarantee losses [note 3]	1,200	2,245
	1,261	2,473
 Guarantees and Commitments [note 6]		
 INVESTMENT BY THE PROVINCE OF ONTARIO		
Contributions, advances from the Province [note 7]	73,089	84,786
Accumulated net cost of operations	(41,852)	(47,966)
	31,237	36,820
Total liabilities and investment by the Province	32,498	39,293

See accompanying notes to financial statements

On behalf of the Board:


 Chair


 Director

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1998

		1998 \$	1997 \$
		[thousands]	
INTEREST & INVESTMENT INCOME			
Loans	[note 5]	2,200	3,015
		2,200	3,015
INTEREST & INVESTMENT EXPENSE			
Paid on Provincial advances		1,513	2,377
Interest subsidy payments		17	130
		1,530	2,507
Gross operating income		670	508
RECOVERY OF (PROVISION FOR) CREDIT & INVESTMENT LOSSES	[note 3 and 4]	5,277	1,410
ADMINISTRATION	[note 8]	(221)	(1,046)
Net operating income		5,726	872

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario
as at March 31, 1998

	1998 \$	1997 \$
	[thousands]	
Contributions from (to) the Province:		
Guarantee and program costs	(2,336)	(1,677)
Net contributions to the Province	(2,336)	(1,677)
Advances from (to) the Province:		
Advances during year	0	359
Repayments during year	(9,362)	(4,090)
Net advances to the Province	(9,362)	(3,731)
Net contributions (to) the Province	(11,697)	(5,408)
Balances beginning of year:		
Contributions	55,992	57,669
Advances	28,794	32,525
Balance end of year:	73,089	84,786
Net cost of operations:		
Opening balance	47,966	49,884
Net operating income	(5,726)	(872)
Contributions from the Province	(388)	(1,046)
Accumulated net cost of operations	41,852	47,966

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1998

	1998 \$	1997 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	0	(359)
Loan collections	6,306	8,113
Recoveries of (disbursements for) guarantees honoured and guarantee interest subsidies	1,879	(397)
Net cash inflow for lending, investing and financial assistance activities	8,185	7,357
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(1,513)	(2,377)
Advances from the Province	0	359
Repayments to the Province	(9,362)	(4,090)
Cash contributions from (to) the Province for administration	388	1,046
Net cash outflow from financing activities	(10,487)	(5,062)
OPERATING ACTIVITIES		
Interest collected from borrowers	2,200	3,015
Administration costs	(388)	(1,046)
Other	489	(4,266)
Net cash (outflow) inflow for operating activities	2,301	(2,297)
Decrease in cash and short-term deposits	(1)	(2)
Cash and short-term deposits, beginning of year	1	3
Cash and short-term deposits, end of year	0	1

See accompanying notes to financial statements

Northern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

1. GENERAL**(a) Corporate Structure**

The Northern Ontario Development Corporation is incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10, and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburse the Corporation's administrative expenses.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off, written down and specific and general provisions for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies, where the Corporation is a signatory to the loan agreement.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write offs and write downs, specific and general provisions for credit losses are maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans, which is deducted from loans receivable, consists of the provisions against principal and accrued interest on specific loans and the general provisions.

The provision for losses on guarantees, comprises both a general provision and specific provisions, and is recorded as a liability. Full provision is made for accrued interest on loans that are more than 90 days in arrears.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are recorded as credit and investment losses in the Statement of Operations.

(d) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when billed following the end of the deferral period.

(e) Guarantees

Guarantee losses in the Statement of Operations consist of provisions, net of recoveries, on guarantees previously honoured.

(f) Capital Assets

The Province reimburses the Corporation for the full cost of capital assets acquired for the Corporation's own use. These reimbursements are credited to the cost of capital assets acquired, reducing their value to nil.

Northern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

(g) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the pension plans' unfunded liability.

(h) Activities managed and administered

The Statement of Operations and Investment by the Province includes direct and agency activities related to the Ministry of Economic Development, Trade and Tourism, and other Provincial ministries and agencies.

3. STATUS OF THE CORPORATION AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the loan and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Management and the directors have given careful consideration to the various factors that may impact the collectibility of loans receivable, the provision for guarantee losses and the net costs required to wind down the Corporation. Accordingly, management recorded, in 1996, additional provisions which represented their best estimates of losses that will be realized. Current year specific write downs are applied against these provisions.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

The provisions as at March 31, 1998 and 1997 against the individual portfolios are as follows:

	1998	1997
	\$	\$
	[thousands]	
Loans receivable	4,982	8,365
Provision for guarantee losses	1,200	2,245
Net cost of operations*	56	223
Total	6,238	10,833

* Based on current and expected levels of activity and staffing, a provision was made for the expected net costs of operations to wind down the above-mentioned portfolios. In operating areas where net income is projected, no recovery has been recorded in the financial statements. To the extent that the actual levels of activity and staffing vary, the actual costs incurred in future years may be materially different from the amounts recorded (see also note 8).

4. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations comprise the following:

	Loans	Guarantees	TOTAL
	\$	\$	\$
	[Thousands]		
Write-downs/ guarantees honoured	583	123	706
Less recoveries	(1,538)	(17)	(1,555)
Decrease in general provision	(3,383)	(1,045)	(4,428)
Net expense (income) - 1998	(4,338)	(939)	(5,277)
Net expense (income) - 1997	(1,994)	584	(1,410)

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

5. LOANS RECEIVABLE

As at March 31, 1998, the interest earning loans bear fixed-rates ranging from 6.0% to 12.5%.

Other details of the loans receivable are shown below:

	March 31 1998	March 31 1997
Weighted average interest rate on all interest bearing loans	9.03%	9.14%
Loan payments past due for more than 90 days	\$ 3.2 million	\$2.5 million
Loans in interest deferral phase	\$ 0.3 million	\$ 0.1 million

6. GUARANTEES AND COMMITMENTS

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Under the guarantee programs Administered For Other Ministries, if the guarantees are required to be honoured, the funding to meet such obligations will be due from the Other Ministry. Normally, no guarantee fees are charged to the borrowers or to the Province.

At March 31, 1998, the Corporation's total contingent liability and commitments under guarantees was \$7.1 million [1997 - \$16.8 million]

7. CONTRIBUTIONS, ADVANCES FROM THE PROVINCE

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free.

At March 31, 1998, \$11.6 million [1997 - \$19.3 million] of advances are interest bearing, and the balance of \$20.6 million [1997 - \$19.9 million] is interest free.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

8. ADMINISTRATION EXPENSES

Administration expenses for the year ended March 31 are as follows:

	1998	1997
	\$	\$
	[thousands]	
Salaries and benefits*	362	989
Transportation and communication	19	40
Services	6	12
Supplies	1	5
	388	1,046
Net cost of operations for wind down	(167)	0
	221	1,046

* Includes severance costs

In 1996, the Corporation set up a provision of \$223,000 for the net cost of operations of the wind down. In 1998, the Corporation reversed into income 75% of this provision resulting in the remaining provision of \$56,000 which will be amortised over the next three years.

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions (refunds) to (from) the pension plans for the year was \$19,891 [1997 - (\$6,703)] and is included in salaries and benefits. The Province reimburses the Corporation for Administration expenses.

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

Northern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

9. INTERCOMPANY BALANCES

The balance of \$13.1 million [1997 - \$13.6 million] is non interest bearing, unsecured and without set payment terms.

10. SUBSEQUENT EVENT

In April 1998, as a result of a competitive tendering process Arthur Andersen Asset Management Inc. ("Arthur Andersen") was engaged to manage the Corporation's term loan and commercial guarantee portfolios.

Arthur Andersen will be remunerated through a management fee and an incentive fee. The management fee is based on 1.8% per annum of the aggregate book value of the term loan portfolio and 0.25% of the average outstanding monthly amount of the commercial guarantee portfolio. The incentive fee is based on 45% of the amounts collected over and above the value of the loans as determined by the value of an agreed base case which represents the present value at January 1, 1998 of estimated future collections of principal and interest, discounted at approximately 7.5% per annum. At that date, the book value of the loan portfolio was \$21,381,000 and the base case value was \$25,810,000.

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Auditor's Report

To Innovation Ontario Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Innovation Ontario Corporation as at March 31, 1998 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

A handwritten signature in black ink, reading "K W Leishman".

Toronto, Ontario
May 29, 1998

K.W. Leishman, CA
Assistant Provincial Auditor

INNOVATION ONTARIO CORPORATION

Balance Sheet
as at March 31, 1998

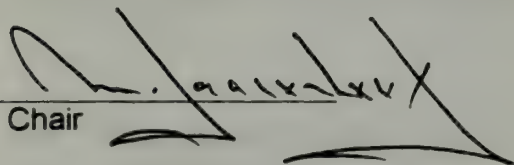
		1998 \$	1997 \$
		[thousands]	
ASSETS			
Equity and Royalty investments	[note 4]	5,176	6,138
Loans receivable	[note 4]	150	1,172
		5,326	7,310
Due from Ontario Development Corporation	[note 6]	3,194	4,087
Accounts Receivable:			
Current		200	377
Long term		529	683
Total assets		9,249	12,457

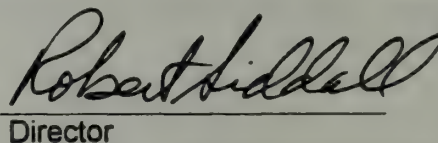
INVESTMENT BY THE PROVINCE OF ONTARIO

Contributions, advances from the Province	51,483	56,483
Accumulated net cost of operations	(42,234)	(44,026)
Total liabilities and investment by the Province	9,249	12,457

See accompanying notes to financial statements

On behalf of the Board:


 Chair


 Director

INNOVATION ONTARIO CORPORATION

Statement of Operations
for the period ended March 31, 1998

	1998	1997
	\$	\$
	[thousands]	
INTEREST & INVESTMENT INCOME		
Equity investments	1,529	1,557
Royalties, dividend and interest	243	950
Gross operating income	1,772	2,507
RECOVERY OF (PROVISION FOR)		
INVESTMENT LOSSES	[note 3] 20	(3,375)
ADMINISTRATION	[note 5] (567)	(1,049)
Net operating income (expense)	1,225	(1,917)

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Investment by the Province of Ontario
as at March 31 1998

	1998 \$	1997 \$
	[thousands]	
Contributions from (to) the Province:		
Dividends paid	(5,000)	(20,000)
Net contributions (to) the Province	(5,000)	(20,000)
Balance beginning of year:	56,483	76,483
Balance end of year:	51,483	56,483
Net cost of operations:		
Opening balance	44,026	43,158
Net operating (income) expenses	(1,225)	1,917
Contributions from the Province	(567)	(1,049)
Accumulated net cost of operations	42,234	44,026

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Cash Flows
for the year ended March 31, 1998

	1998 \$	1997 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan repayments (net)	522	75
Proceeds from sale of equity and royalty investments	3,011	4,037
Royalty, dividend and interest income	243	951
Net cash inflow for lending and investing activities	3,776	5,063
FINANCING ACTIVITIES		
Cash contributions from the Province for administration	567	1,049
Dividends paid during the year	(5,000)	(20,000)
Net cash (outflow) from financing activities	(4,433)	(18,951)
OPERATING ACTIVITIES		
Administration costs	(567)	(1,049)
Other	1,224	14,937
Net cash inflow for operating activities	657	13,888
Decrease in cash and short-term deposits	0	0
Cash and short-term deposits, beginning of year	0	0
Cash and short-term deposits, end of year	0	0

See accompanying notes to financial statements

Innovation Ontario Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

1. OPERATIONS OF THE CORPORATION**(a) Corporate Structure**

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act, R.S.O. 1990, chapter D.10. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the equity investments, technology royalty investments, loan and other program expenses and reimburses the Corporation for administrative expenses.

The Province's gross investment is reduced by repayments of contributed capital, interest on funds advanced, dividends paid and recoveries of investment losses and royalties.

(b) Equity investments and loans receivable

Equity investments and loans receivable are recorded at cost less provisions for losses for those investments that, in management's opinion, have incurred other than a temporary decline in value. The provision is determined by management based upon their best estimates derived from a review of the most current information available to them.

Innovation Ontario Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1998

(c) Technology royalty investments

In specific instances, the Corporation has made investments using a royalty arrangement rather than the purchase of equity. Commencing in the 1994/95 fiscal year, on a prospective basis, management concluded that it was appropriate to capitalize royalty investments for which the Corporation has a defined and reasonable expectation of realizing a positive return. These investments are amortized on the cost recovery method. Provision for any permanent impairment in the value of these investments is reviewed by management from time to time.

(d) Revenue recognition

Interest and investment income, including gains or losses on disposal of investments, are recognized on the accrual basis, net of provisions for amounts which are estimated by management not to be collectible.

(e) Capital assets

Capital assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(f) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the pension plans' unfunded liability.

3. STATUS OF THE CORPORATION AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the equity investment program of the Corporation and to wind down its activities over the next seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts, maximizing the realization of assets and minimizing the negative impact on clients.

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

The equity investment portfolio has been valued on the basis of those amounts likely to be recovered over the expected period of maturation and disposal of the investments (generally five to seven years). Projected recoveries have been based on a review of the status of individual investments along with historical levels of recoveries. The actual losses may be materially different from those recorded.

As at March 31, the provisions against the equity investments are as follows:

	1998	1997
	\$	\$
	[thousands]	
Specific provisions against equity investments	2,879	3,375
General provision	4,871	7,750
Total	7,750	11,125

4. EQUITY AND ROYALTY INVESTMENTS

	Number of Investees	1998 \$	Number of Investees	1997 \$
		[thousands]		
Common shares	88	4,843	95	5,741
Preferred shares	5	0	5	0
Technology royalty investments	2	333	3	397
	95	5,176	103	6,138

During the year, loans receivable of \$500,000 were reclassified as equity investments

The accumulated total disbursements related to technology royalty investments from the commencement of operations on June 26, 1986 to March 31, 1997 and 1998 was \$13,940,000.

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1998

5. ADMINISTRATION

	1998	1997
	\$	\$
	[thousands]	
Salaries and benefits*	524	1,012
Transportation and communications	4	25
Services	39	11
Supplies	0	1
	567	1,049

* Includes severance costs

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions (refunds) to (from) the pension plans for the year was \$22,220 [1997 - (\$9,926)] and is included in salaries and benefits. The Province reimburses the Corporation for Administrative expenses.

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

6. DUE FROM ONTARIO DEVELOPMENT CORPORATION

The balance of \$3.2 million [1997 - \$4.1 million] is non interest bearing, unsecured and without set payment terms.

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Auditor's Report

To the Liquor Control Board of Ontario
and to the Minister of Consumer and Commercial Relations

I have audited the balance sheet of the Liquor Control Board of Ontario as at March 31, 1998 and the statements of income and retained income and of changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in black ink, appearing to read "Erik Peters".

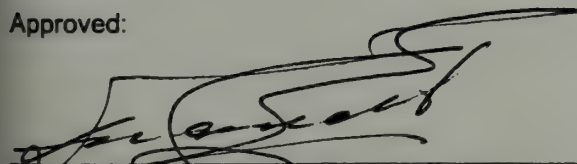
Toronto, Ontario
June 5, 1998

Erik Peters, FCA
Provincial Auditor

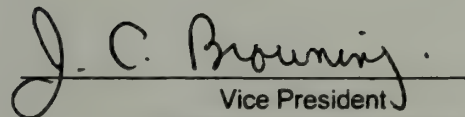
LIQUOR CONTROL BOARD OF ONTARIO**Balance Sheet
As at March 31, 1998**

	1998 (\$000's)	1997 (\$000's)
<u>ASSETS</u>		
Current		
Cash and short-term investments (Note 3)	19,029	49,583
Accounts receivable, trade and others	12,446	6,728
Inventories	193,434	193,021
Prepaid expenses	5,811	6,877
	<u>230,720</u>	<u>256,209</u>
Long-term		
Capital assets (Note 4)	<u>132,958</u>	<u>132,037</u>
	<u>363,678</u>	<u>388,246</u>
<u>LIABILITIES AND RETAINED INCOME</u>		
Liabilities		
Accounts payable and accrued liabilities	179,175	203,647
Retained income	<u>184,503</u>	<u>184,599</u>
	<u>363,678</u>	<u>388,246</u>
Commitments (Note 5)		
See accompanying notes to financial statements.		

Approved:



Chair and Chief Executive Officer



Vice President
Finance and Administration

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income and Retained Income
Year Ended March 31, 1998

	1998 (\$000's)	1997 (\$000's)
Sales and other income	2,160,843	2,013,873
Costs and expenses		
Cost of sales	1,064,286	988,386
Retail stores and marketing	249,747	235,260
Warehousing and distribution	38,293	38,625
Administration	38,947	28,405
Amortization	24,666	22,167
	<u>1,415,939</u>	<u>1,312,843</u>
Net income for the year	744,904	701,030
Retained income, beginning of year	<u>184,599</u>	<u>213,569</u>
	929,503	914,599
Deduct dividend paid to the Province of Ontario	<u>745,000</u>	<u>730,000</u>
Retained income, end of year	<u>184,503</u>	<u>184,599</u>

See accompanying notes to financial statements

LIQUOR CONTROL BOARD OF ONTARIO**Statement of Changes in Financial Position
Year Ended March 31, 1998**

	1998 (\$000's)	1997 (\$000's)
Cash provided from Operations		
Net income	744,904	701,030
Amortization	24,666	22,167
Gain on sale of capital assets	(63)	-
	<u>769,507</u>	<u>723,197</u>
 Change in working capital	 (29,537)	 49,819
	<u>739,970</u>	<u>773,016</u>
 Cash used for investment activities		
Purchase of capital assets	(25,654)	(19,432)
Proceeds from sale of capital assets	130	8
	<u>(25,524)</u>	<u>(19,424)</u>
 Cash used for dividend paid to Province	 (745,000)	 (730,000)
 (Decrease) Increase in cash during the year	 (30,554)	 23,592
 Cash and short-term investments, beginning of year	 <u>49,583</u>	 <u>25,991</u>
 Cash and short-term investments, end of year	 <u>19,029</u>	 <u>49,583</u>

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO**Notes to Financial Statements
March 31, 1998****1. NATURE OF THE CORPORATION**

The Liquor Control Board of Ontario (Board) is a corporation without share capital incorporated under the *Liquor Control Act*, R.S.O. 1990, Chapter L.18. The corporation is a government enterprise responsible for regulating the production, importation, distribution and sale of alcoholic beverages in the Province of Ontario. As an Ontario Crown Corporation, the Board is exempt from income taxes under Section 149(1)(d) of the *Canadian Income Tax Act*. The Board transfers most of its profits to the Consolidated Revenue Fund in the form of a dividend.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Basis of Accounting**

The Board's financial statements are prepared in accordance with generally accepted accounting principles.

(b) Inventories

At March 31, 1998 inventories are valued at the lower of cost and net realizable value with cost being determined by the moving average cost method.

(c) Capital Assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are amortized on a straight-line basis according to their estimated useful lives, as follows:

Buildings	20 years
Furniture and Fixtures	5 years
Leasehold Improvements	5 years
Computer Equipment	3 years

Minor capital expenditures and the expenditures for repairs and maintenance are charged to income.

3. CASH AND SHORT-TERM INVESTMENTS

The Board's investment policy restricts short-term investments to high liquid, high grade money market instruments such as federal/provincial treasury bills, banker's acceptances and term deposits.

Cash and short-term investments include \$13 million (1997 - \$27 million) of investments maturing within one year yielding 4.95 % (1997 - 3.2%) on average, with a market value that approximates carrying value.

QUOR CONTROL BOARD OF ONTARIO

otes to Financial Statements
arch 31, 1998

CAPITAL ASSETS

	1998 (\$000's)		1997 (\$000's)	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	13,941	—	13,941	13,941
Buildings	237,928	156,447	81,481	83,951
Furniture and fixtures	32,316	27,477	4,839	4,285
Leasehold improvements	66,668	50,970	15,698	13,437
Computer equipment	61,418	44,419	16,999	16,423
	<u>412,271</u>	<u>279,313</u>	<u>132,958</u>	<u>132,037</u>

LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	(\$000's)
1999	22,684
2000	18,508
2001	15,621
2002	12,519
2003	8,962
Thereafter	<u>36,593</u>
	<u>114,887</u>

LIQUOR CONTROL BOARD OF ONTARIO**Notes to Financial Statements
March 31, 1998**

6. PENSION PLAN

The Board provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Board's expense related to the PSPF and the OPSEU Pension Fund for the year was \$14.4 million (1997 - \$2.5 million) and is included in Costs and expenses in the Statement of Income and Retained Income. The expense increased significantly during the current year due to the termination of the pension holiday provided by the *Ontario Public Service Employees' Union Pension Act, 1994*.

7. HEDGING

The Board has entered into forward foreign exchange contracts to manage the foreign exchange risk associated with its purchases from foreign suppliers. A forward foreign exchange contract is an agreement between two parties to set exchange rates in advance.

As at March 31, 1998 the Board had no (1997 - \$950,000) forward foreign exchange contracts outstanding.

Credit risk is the risk that a party to a forward foreign exchange contract will fail to discharge its obligation and cause the Board to incur financial loss. The Board minimizes credit risk by only dealing with major Canadian Chartered banks and Canadian subsidiaries of major foreign banks.

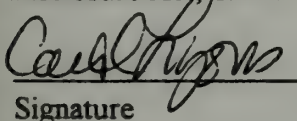
RECORD OF EMPLOYEES' 1997 SALARIES AND BENEFITS

NAME OF ORGANIZATION: LIQUOR CONTROL BOARD OF ONTARIO

Surname	Given Name	Position	Salary Paid	Taxable Benefits
BRANDT	ANDREW	CHAIR AND CEO	\$104,054.69	\$443.66
SHERWOOD	GARFIELD	VP, RETAIL DIVISION	\$119,976.10	\$510.60
GEE	LARRY	EXECUTIVE VICE PRESIDENT	\$152,292.21	\$661.92
KANE	MURRAY	VP, HUMAN RESOURCES	\$109,262.85	\$464.12
BROWNING	ALEX	VP, FINANCE & ADMIN.	\$119,976.10	\$510.60
WILCOX	DAVID	VP, MERCHANDISING DIVISION	\$119,976.10	\$510.60
CLUTE	PETER	SPECIAL ADVISER, MINISTRY	\$112,674.52	\$444.84
		RESPONSIBLE FOR PRIVATIZATION		
* LYONS	CAROL	CONTROLLER	\$100,472.40	\$876.84
KELLY	HUGH	VP, INFORMATION TECHNOLOGY	\$110,285.89	\$468.48
MARTIN	JOHN	VP, DISTRIBUTION DIVISION	\$112,383.50	\$467.76

* Includes retroactive payment.

I certify that the information provided on this form is correct in accordance with the Public Sector Salary Disclosure Act, 1996.



CONTROLLER

JULY 21, 1998

Signature

Title

Date

Page 1 of 1

Prepared under the *Public Sector Salary Disclosure Act, 1996*

Instructions for Completing the "Record of Employees' 1997 Salaries and Benefits" Form

Please use paper size 8.5 x 11 with the portrait orientation and type all information on the form, preferably in Arial font 12 pitch.

Please complete this form by March 20, 1998 by faxing it to the Ministry of Finance at (416) 325-2029 and the Ministry to which you normally report. If you wish to report electronically, please contact the Ministry of Finance at

(416) 325-8077 or at e-mail address yenj@gov.on.ca by March 6th to arrange for transmission on

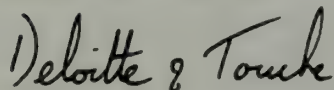
Auditors' Report

To the Board of Directors
Metropolitan Toronto Convention Centre Corporation

We have audited the balance sheet of Metropolitan Toronto Convention Centre Corporation as at March 31, 1998 and the statements of revenue and expenses, surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



Chartered Accountants

Toronto, Ontario
May 8, 1998

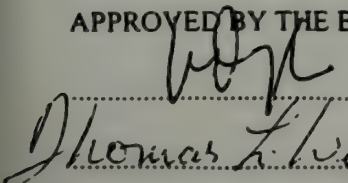
METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Balance Sheet

March 31, 1998

	1998	1997
ASSETS		
CURRENT		
Cash	\$ 2,056,583	\$ -
Customer deposits (Note 1)	3,323,691	2,173,593
Accounts receivable	2,949,861	2,065,858
Inventories	295,621	206,501
Prepaid expenses and other assets	415,672	114,531
Short-term investments, restricted (Note 2)	-	3,789,087
	<u>9,041,428</u>	<u>8,349,570</u>
OTHER ASSETS	432,089	123,504
CAPITAL ASSETS (Note 3)	<u>155,210,220</u>	<u>121,640,723</u>
	<u>\$ 164,683,737</u>	<u>\$ 130,113,797</u>
LIABILITIES		
CURRENT		
Bank indebtedness	\$ -	\$ 1,085,172
Accounts payable and accrued liabilities	3,646,717	1,415,831
Deferred revenue	4,001,407	2,484,162
Current portion of long-term debt (Note 4)	545,311	1,728,507
	<u>8,193,435</u>	<u>6,713,672</u>
Temporary expansion financing (Note 5)	146,708,991	109,915,657
	<u>154,902,426</u>	<u>116,629,329</u>
ACCRUED EXPANSION COSTS PAYABLE	1,738,146	4,026,373
LONG-TERM DEBT (Note 4)	<u>484,466</u>	<u>1,049,735</u>
	<u>157,125,038</u>	<u>121,705,437</u>
RESERVE FOR EXPANSION AND IMPROVEMENT (Note 2)	-	3,789,087
SURPLUS	<u>7,558,699</u>	<u>4,619,273</u>
	<u>7,558,699</u>	<u>8,408,360</u>
	<u>\$ 164,683,737</u>	<u>\$ 130,113,797</u>

APPROVED BY THE BOARD

 Director
Thomas L. Wells Director

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Statement of Revenue and Expenses

Year ended March 31, 1998

	<u>1998</u>	<u>1997</u>
REVENUE	\$ 26,648,175	\$ 20,357,199
GROSS OPERATING PROFIT	15,220,145	11,213,501
OPERATING EXPENSES	10,126,565	8,225,768
OPERATING PROFIT BEFORE THE UNDERNOTED ITEMS	5,093,580	2,987,733
EXECUTIVE PENSION CONTRIBUTION (Note 9)	458,500	-
INTEREST EXPENSE	3,204,048	379,030
AMORTIZATION (net of reallocation of \$93,600; 1997 - \$81,479)	2,280,693	828,036
	5,943,241	1,207,066
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	\$ (849,661)	\$ 1,780,667

**METROPOLITAN TORONTO
CONVENTION CENTRE CORPORATION****Statement of Surplus****Year ended March 31, 1998**

	<u>1998</u>	<u>1997</u>
SURPLUS AT BEGINNING OF YEAR	\$ 4,619,273	\$ 2,838,606
RELEASE OF RESERVE FOR EXPANSION (Note 2)	3,789,087	-
(DEFICIENCY) EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	(849,661)	1,780,667
SURPLUS AT END OF YEAR	<u>\$ 7,558,699</u>	<u>\$ 4,619,273</u>

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Statement of Changes in Financial Position

Year ended March 31, 1998

	1998	1997
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		
(Deficiency) Excess of revenue over expenses for the year	\$ (849,661)	\$ 1,780,667
Add charge to operations not requiring a current cash payment		
Amortization	2,374,293	909,515
	1,524,632	2,690,182
Changes in non-cash working capital balances related to operations:		
Accounts receivable	(884,003)	(886,012)
Inventories	(89,120)	72,193
Prepaid expenses	(301,141)	(133,007)
Accounts payable and accrued liabilities	2,230,886	26,301
Deferred revenue (net of customer deposits)	367,147	(60,520)
CASH PROVIDED BY OPERATING ACTIVITIES	2,848,401	1,709,137
CASH USED IN INVESTING ACTIVITIES		
Decrease in short-term investments - restricted	3,789,087	-
Additions to capital assets	(546,015)	(1,277,390)
Additions to expansion	(35,397,775)	(82,937,064)
CASH USED IN INVESTING ACTIVITIES	(32,154,703)	(84,214,454)
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		
(Increase) in other assets	(308,585)	-
(Decrease) increase in accrued expansion costs payable	(2,288,227)	(19,317,964)
Repayment of long-term debt	(1,748,465)	(1,728,507)
Increase in temporary expansion financing	36,793,334	27,620,518
Government grant	-	75,000,000
CASH PROVIDED BY FINANCING ACTIVITIES	32,448,057	81,574,047
NET DECREASE (INCREASE) IN BANK INDEBTEDNESS	3,141,755	(931,270)
BANK INDEBTEDNESS AT BEGINNING OF YEAR	(1,085,172)	(153,902)
CASH (BANK INDEBTEDNESS) AT END OF YEAR	\$ 2,056,583	\$ (1,085,172)

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1998

1. SIGNIFICANT ACCOUNTING POLICIES

Revenue recognition

All transactions are accounted for on an accrual basis except for provincial grants which are recorded when received. Revenue from the use of the Metropolitan Toronto Convention Centre Corporation's ("Corporation") facilities is recognized when earned.

Inventories

Inventories are recorded at the lower of cost and net realizable value.

Capital assets

Capital assets which are financed by government grants are shown net of applicable grants.

Expenses, net of any income earned, incurred in connection with the expansion of the convention centre have been capitalized. The expansion building is now complete and the capitalized expenses are being amortized over their estimated economic life of fifty years.

All other capital assets are recorded at cost. Amortization for furniture, fixtures and equipment is provided over 5 to 10 years on a straight-line basis. Amortization of leasehold improvements is provided over 5 to 20 years on a straight-line basis.

Other assets

Deferred development costs, included in other assets, represent expenses, net of pre-operating revenues, earned in the pre-operating period. The amount will be amortized on a straight-line basis over a period of five years, commencing April 1, 1998.

Capitalized interest

Interest charges relating to the expansion project are capitalized as a project cost during the period of construction.

Deferred revenue

Deferred revenue represents customer deposits received for future use of the Corporation's facilities. Customer deposits meeting specific criteria are deposited into a separate bank account and earn interest to the date of the event. Deposits and interest are applied against the customer's billing.

Short-term investments

Short-term investments are recorded at the lower of cost and market value.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1998

1. SIGNIFICANT ACCOUNTING POLICIES (continued)

Financial instruments

The Corporation does not use derivative financial instruments. The carrying value of customer deposits, accounts receivable, bank indebtedness, accounts payable and accrued liabilities approximate fair value due to their short-term nature. The carrying value of long-term debt approximates fair value as the floating interest rates approximate market rates.

Pension plan

The Corporation maintains a contributory defined benefit pension plan. The plan provides pensions based on length of service and final average earnings.

The cost of pension benefits earned by employees is determined using the projected benefit method prorated on service and is charged to expense as services are rendered. This cost reflects management's best estimates of the pension plan's expected investment yields, salary escalations, mortality of members, terminations and the ages at which members will retire. Adjustments arising from plan amendments, experience gains and losses and changes in assumptions are amortized over the estimated average remaining service lives of the employees.

Income taxes

The Corporation is a Crown agency incorporated under Bill 141, the Metropolitan Toronto Convention Centre Corporation Act, 1988 and is exempt from income taxes.

Use of estimates

The financial statements have been prepared from the records of the Corporation, on the basis of established accounting methods and the judgements used by the Corporation, in accordance with generally accepted accounting principles. Actual results could differ from estimates made by management.

2. RESERVE FOR EXPANSION AND IMPROVEMENT

In prior years the Corporation had restricted short-term investments of \$3,789,087 as a reserve against the on-going expansion and improvement of its convention centre facilities. The funds were released during the year to finance the completion of the expansion project.

Funding for the construction phase of this project is the responsibility of the Ontario Financing Authority and other provincial government agencies. The total costs capitalized for the expansion net of \$75,000,000 government grant (Note 3), to March 31, 1998, are \$150,107,575 (1997 - \$114,709,800).

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1998

3. CAPITAL ASSETS

	1998		1997	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Leasehold improvements	\$ 245,257,562	\$ 15,577,752	\$ 229,679,810	\$ 199,398,589
Furniture, fixtures and equipment	10,066,364	6,340,841	3,725,523	1,607,977
	255,323,926	21,918,593	233,405,333	201,006,566
Less: Government grants	85,914,604	7,719,491	78,195,113	79,365,843
	\$ 169,409,322	\$ 14,199,102	\$ 155,210,220	\$ 121,640,723

On April 29, 1996, the Corporation received a \$75,000,000 non-refundable government grant from the Province of Ontario, Ministry of Economic Development, Trade and Tourism to finance a portion of the expansion project. The grant was applied to reduce the costs capitalized to the expansion, and will be amortized on the same basis as the expansion.

4. LONG-TERM DEBT

	1998	1997
CLC	\$ 1,012,970	\$ 1,541,480
Ontario Development Corporation	16,807	1,236,762
	1,029,777	2,778,242
Less: Current portion	545,311	1,728,507
	\$ 484,466	\$ 1,049,735

Canada Lands Corporation (CLC)

The amount due to CLC matures on February 1, 2000, bears interest at prime plus 2% per annum and is repayable in equal monthly instalments of \$44,042 plus accrued interest. Payments commenced on March 1, 1995. The Corporation has the right to prepay the whole (but not part of) the balance plus applicable accrued interest on the first day of any month without notice. As at March 31, 1998, the Corporation does not intend on prepaying the balance within the next twelve months.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1998

4. LONG-TERM DEBT (continued)

Principal repayments on long-term debt, excluding funding for the expansion, are as follows:

1999	\$ 545,311
2000	484,466
	<u>\$ 1,029,777</u>

5. TEMPORARY EXPANSION FINANCING

	<u>1998</u>	<u>1997</u>
Ontario Financing Authority	\$ 146,708,991	\$ 109,915,657

The expansion project is being financed by the Ontario Financing Authority through a series of short-term discount promissory notes. The promissory notes outstanding as at March 31, 1998 have effective annual interest rates between 4.55% and 5.1% and maturity dates between April 13, 1998 and June 8, 1998. The expansion was completed in June 1997. The Ontario Financing Authority and the Corporation are in the process of reviewing the options of replacing this temporary financing facility with term debt at which time principal repayment terms will be finalized. Interest of \$6,540,424 (1997 - \$6,308,712) has been capitalized to the expansion and \$1,543,373 has been capitalized to the deferred development costs in other assets. Interest will continue to be accrued until repayment terms have been finalized.

The Corporation also has an obligation to fulfill certain commitments relating to the expansion project, and accordingly has issued letters of credit approximating \$4,878,000 (1997 - \$7,500,000) in support of these obligations.

6. COMMITMENTS

In addition to the costs of the expansion, the Corporation has entered into operating leases of varying terms. Future annual lease payments are as follows:

	<u>Equipment</u>
1999	\$ 721,462
2000	453,057
2001	255,533
2002	190,021
Thereafter	117,135
	<u>\$ 1,737,208</u>

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1998

6. COMMITMENTS (continued)

The Corporation is committed to make annual rental payments of \$135,900 for the original Convention Centre premises until the lease expires in March 2083. Due to the expansion, the Corporation has also committed to make annual rental payments of \$63,857 for the use of ancillary lands and facilities.

7. PENSION PLAN

The present value of the accrued pension benefits and the market related value of the net assets available to provide for those benefits, as of March 31, 1998 are as follows:

Accrued pension benefits	\$ 3,085,110
Pension fund assets	\$ 4,617,338

The pension cost of \$170,763 (1997 - \$64,383) includes the amortization of net pension assets as at January 1, 1988, over the expected average remaining service life of the employee group.

8. CONTINGENCY

The Corporation has filed a statement of claim in respect of the expansion project which, if successful, could result in the recovery of a portion of the costs related to the project. The outcome of this lawsuit cannot be determined at this time and no estimate of the amounts recoverable by the Corporation has been accrued.

9. EXECUTIVE PENSION CONTRIBUTION

The Corporation has an obligation to fund an executive pension plan; in respect of this obligation \$458,500 was contributed and expensed during the year.

10. COMPARATIVE AMOUNTS

Certain 1997 comparative figures have been reclassified to conform to the current year's presentation.

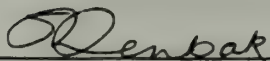
GUIDE TO THE PUBLIC SECTOR SALARY DISCLOSURE ACT FOR 1997

RECORD OF EMPLOYEES' 1997 SALARIES AND BENEFITS

NAME OF ORGANIZATION: METRO TORONTO CONVENTION CENTREADDRESS: 255 FRONT STREET WEST, TORONTO, ONTARIO, M5V 2W6

Surname	Given Name	Position	Salary Paid	Taxable Benefits
Fernandes	Angelo	Executive Chef	107,485.08	719.16
Kwok	Annie	Director of Catering	163,910.37	705.31
Maxwell	John O.	President & Chief Executive Officer	189,199.50	719.16
Denbak	Suzanne	Exec. Vice President & Chief Operating Officer	138,777.34	7,667.01

I certify that the information provided on this form is correct in accordance with the Public Sector Salary Disclosure Act, 1996.



Signature

Executive Vice President & C.O.O.

Title

March 6, 1998

Date

Prepared under the Public Sector Salary Disclosure Act, 1996.

AUDITORS' REPORT

RAPPORT DES VÉRIFICATEURS

To The Niagara Parks Commission,
the Minister of Economic Development, Trade
and Tourism and the Provincial Auditor

À l'attention de la Commission des parcs du Niagara,
du Ministre du Développement économique, du
Commerce et du Tourisme et du vérificateur provincial

Pursuant to the Niagara Parks Act which provides that The Niagara Parks Commission, an agency of the Crown, shall be audited by the Provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of The Niagara Parks Commission as at October 31, 1997 and the statements of equity, operations and cash flows for the year then ended. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evi-

dence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at October 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Conformément à la Loi sur les Parcs du Niagara qui stipule que la Commission des parcs du Niagara, une agence de la Couronne, devra être soumise à la vérification du vérificateur provincial ou d'un vérificateur nommé par le Lieutenant-gouverneur en conseil, nous avons vérifié le bilan de la Commission des parcs du Niagara en date du 31 octobre 1997 de même que les états des fonds, des exploitations et de l'encaisse pour l'année se terminant à cette date. Ces états financiers sont la responsabilité de la direction de la Commission; il nous incombe d'exprimer notre avis fondé sur notre vérification des dits états financiers.

Nous avons effectué la vérification selon les principes comptables généralement admis. Ces principes exigent que nous procédions à la vérification afin de nous assurer que ces états financiers sont

libres de toute erreur importante. Une telle vérification comprend l'étude, par échantillonnage, de l'évidence à l'appui des révélations et montants inclus dans les états financiers. La vérification comporte également l'évaluation des principes comptables utilisés et des estimations importantes faites par la direction de même que l'évaluation de la présentation globale des états.

Nous sommes d'avis que les états financiers ci-inclus représentent équitablement la position financière de la Commission en date du 31 octobre 1997 de même que les résultats de ses exploitations et les changements dans sa position financière pour l'exercice fiscal se terminant alors sont conformes aux principes comptables généralement admis.

Crawford, Smith and Swallow Chartered Accountants
Niagara Falls, Ontario
January 16, 1998 / 16 janvier 1998

BALANCE SHEET

BILAN EN DATE

statement 1

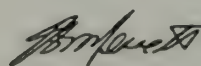
exposé 1

October 31, 1997 / 31 octobre 1997

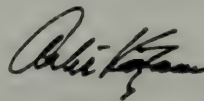
Assets	1997	1996	Actif
	\$	\$	
Current Assets			Actif disponible
Cash	4,428,079	9,871,045	Caisses et banques
Temporary investments - at cost which approximates market value	8,945,640	5,000	Investissements temporaires - à un coût proche de celui de la valeur estimée en argent
Accounts receivable			Comptes recevables
Land Rent	1,462,006	1,438,896	Location de terrain
Sundry	722,271	866,944	Divers
Inventories			Inventaires
Saleable merchandise	3,369,142	3,997,393	Marchandises vendables
Maintenance and other supplies	598,489	543,544	Entretien et autres fournitures
Prepaid expenses	93,533	88,106	Dépenses payées d'avance
	19,619,160	16,810,928	
Fixed Assets - note 2	92,005,733	89,011,825	Immobilisation - note 2
	111,624,893	105,822,753	

Liabilities and Equity			Obligations et fonds
Current Liabilities			Passif
Accounts payable	4,097,920	5,180,985	Comptes payables
Accrued payroll	445,750	644,650	Salaires cumulés
Current portion of long-term debt	700,000	1,600,000	Portion actuelle de la dette à long terme
	5,243,670	7,425,635	
Long-term Debt - note 3	1,100,000	1,800,000	Dette à long terme (Exposé 3)
Contingencies - note 4			Frais divers (Exposé 4)
Equity - statement 2	105,281,223	96,597,118	Fonds - (Exposé 2)
	111,624,893	105,822,753	

Signed on behalf of the Commission: / Au nom de la Commission:



Chairman / Président



Vice-chairman / Vice-président

See accompanying notes / Voir notes accompagnant les états financiers

STATEMENT OF EQUITY

ÉTAT DES FONDS

statement 2

exposé 2

for the year ended October 31, 1997 / pour l'exercice se terminant le 31 octobre 1997

	1997 \$	1996 \$	
Equity, Beginning of Year	96,597,118	90,345,128	Solde - en début d'année
Net Income for the Year (Statement 3)	8,684,105	6,251,990	Revenus nets pour l'année (Exposé 3)
Equity, End of Year	105,281,223	96,597,118	Solde - en fin d'exercice

See accompanying notes / Voir notes accompagnant les états financiers

STATEMENT OF OPERATIONS

ÉTATS DES EXPLOITATIONS

statement 3

exposé 3

for the year ended October 31, 1997 / pour l'exercice se terminant le 31 octobre 1997

	1997 \$	1996 \$	
Income			Revenus
Land rent	4,888,350	4,837,514	Location des terrains
Commissions, rentals and fees	2,229,051	2,056,551	Commissions, bails et honoraires
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission - Schedule 1	20,907,399	17,779,574	Revenus nets des boutiques de souvenirs, restaurants et attractions, excluant toute partie des frais généraux d'administration de la Commission - Annexe 1
Premium on United States funds - net	558,875	467,996	Prime sur les devises américaines - net
Interest	175,470	350,977	Intérêts
Gain on disposal of fixed assets - net	15,870	98,577	Profits sur la liquidation d'immobilisations - net
Sundry income	9,785	12,650	Revenus divers
	28,784,800	25,603,839	
Expenses			Dépenses
Maintenance	13,763,930	12,817,535	Frais d'entretien
Administrative and general	3,527,985	3,596,074	Frais administratifs et généraux
Advertising and public relations	696,636	761,007	Publicité et relations publiques
Bank charges and interest	6,690	6,690	Frais bancaires et intérêts
Loan interest (including interest on long-term debt of \$28,792 (1996-\$48,277))	70,987	76,268	Intérêt sur emprunt (y compris l'intérêt sur la dette à long terme de 28 792 \$ (1996 - 48 277 \$))
Social Contract		415,611	Contrat social
	18,066,228	17,673,185	
Net Income for the Year before Depreciation of Non-Income Producing and Unusual Item	10,718,572	7,930,654	Revenus nets pour l'exercice avant l'amortissement sur les actifs non productifs et Élément particulier
Depreciation of Non-Income Producing Assets	2,034,467	1,937,142	Amortissement sur les actifs non productifs
Net Income before Unusual Item	8,684,105	5,993,512	Revenus nets avant Élément particulier
Unusual item		258,478	Élément particulier
Net Income for the Year	8,684,105	6,251,990	Revenus nets pour l'exercice

See accompanying notes / Voir notes accompagnant les états financiers

STATEMENT OF CASH FLOWS

ÉTAT DE L'ENCAISSE

statement 4

exposé 4

for the year ended October 31, 1997 / pour l'exercice se terminant le 31 octobre 1997

	1997 \$	1996 \$	
Operating Activities			Activités d'exploitation
Net income for the year	8,684,105	6,251,990	Revenus nets pour l'exercice
Charges against income not requiring an outlay of funds			Charges contre le revenu n'exigeant aucun frais
-depreciation	4,399,184	4,113,224	- amortissement
-gain on disposal of fixed assets - net	(15,870)	(98,577)	- gain sur liquidation d'immobilisations - net
	13,067,419	10,266,637	
Net change in non-cash working capital balances related to operations	(592,523)	99,398	Changement net sur les balances de fonds de roulement se rapportant aux exploitations
Funds provided by operating activities	12,474,896	10,366,035	Fonds des activités d'exploitation
Investing Activities			Investissements
Fixed asset acquisitions	(7,433,356)	(18,275,041)	Acquisition d'immobilisations
Proceeds on sale of fixed assets	56,134	294,908	Recettes sur la vente d'immobilisations
Funds used by investing activities	(7,377,222)	(17,980,133)	Fonds utilisés pour investissements
Financing Activities			Financement
Repayment of long-term debt	(1,600,000)	3,400,000	Remboursement de la dette à long terme
Increase (Decrease) in Cash Position	3,497,674	(4,214,098)	Hausse (diminution) dans la situation de la caisse
Cash position, Beginning of Year	9,876,045	14,090,143	Capital, en début d'exercice
Cash Position, End of year	13,373,719	9,876,045	Capital, en fin d'exercice
Cash Position			Capital
Cash	4,428,079	9,871,045	Comptant
Temporary Investments	8,945,640	5,000	Investissements temporaires
	13,373,719	9,876,045	

See accompanying notes / Voir notes accompagnant les états financier

SCHEDULE OF OPERATIONS

ÉTATS DES EXPLOITATIONS

schedule 1

annexe 1

for the year ended October 31, 1997 / pour l'exercice se terminant le 31 octobre 1997

Gift Shops, Restaurants & Attractions		Boutiques de souvenirs, restaurants et attractions	
	1997 \$	1996 \$	
Income			Revenus
Souvenirs, china and post cards	21,206,242	19,782,152	Souvenirs, porcelaines et cartes postales
Food and refreshments	13,988,509	12,969,851	Nourriture et rafraîchissements
Beer, liquor and wine	1,571,456	1,598,121	Bière, spiritueux et vin
Confectionery	2,232,903	1,907,030	Friandises
Fares and admission	17,328,852	13,188,717	Billets d'autobus et d'entrée
Rentals	345,604	312,679	Locations
Sundry	616,420	616,636	Divers
	57,289,986	50,375,186	
Cost of Goods Sold			Coût des marchandises vendues
Souvenirs, china and post cards	8,859,030	8,175,149	Souvenirs, porcelaines et cartes postales
Food and refreshments	3,535,369	3,133,662	Nourriture et rafraîchissements
Beer, liquor and wine	421,954	428,675	Bière, spiritueux et vin
Confectionery	950,825	810,863	Friandises
Sundry	198,432	202,277	Divers
	13,965,610	12,750,626	
Gross Profit	43,324,376	37,624,560	Profits bruts
Operating Expenses			Frais d'exploitation
Salaries and wages	9,846,051	9,252,176	Salaires et traitements
Employee benefits	1,852,216	1,682,682	Avantages sociaux
Advertising	810,885	535,985	Publicité
Fuel, power, water and laundry	930,163	734,135	Carburant, électricité, eau et buanderie
General expenses	2,694,213	1,768,977	Dépenses générales
GST assessment		69,905	Estimation de la TPS
Maintenance of buildings, equipment and vehicles	1,955,885	1,674,081	Entretien : bâtiments, équipement et véhicules
Maintenance of grounds	515,818	514,833	Entretien des terrains
Grants in lieu of municipal taxes	615,305	580,311	Octrois au lieu de taxes municipales
Distribution Centre expense - allocated	927,198	849,640	Dépenses du centre de distribution - allouées
	20,147,734	17,662,725	
Net Income before Depreciation	23,176,642	19,961,835	Revenus nets avant l'amortissement
Depreciation of Income Producing Assets	2,269,243	2,182,261	Amortissement des avoirs productifs
Net Income Exclusive of any Portion of the Administrative Overhead of the Commission	20,907,399	17,779,574	Revenus nets excluant toute partie des dépenses générales d'administration de la Commission

NOTES TO FINANCIAL STATEMENTS

NOTES ACCOMPAGNANT LES ÉTATS FINANCIERS

for the year ended October 31, 1997 / pour l'exercice se terminant le 31 octobre 1997

1. Significant Accounting Policies

Basis of accounting

The financial statements of the Commission are the representations of management prepared in accordance with generally accepted accounting principles in Canada, consistently applied. Because a precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. These have been made using careful judgement in the light of available information. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below:

Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded using the straight-line method, with rates from 2.5 to 20 per cent for buildings, roadways and structures, 10 to 25 per cent for equipment and furnishings and from 8 to 40 per cent for vehicles.

1. Objectifs des pratiques comptables

Buts de l'exercice comptable

Les états financiers de la Commission sont la représentation de la gestion de l'agence, préparés selon les méthodes comptables généralement admises au Canada et appliquées rigoureusement. Puisque, dans bien des cas, l'établissement de l'actif et du passif repose sur des projections, la préparation des états financiers implique nécessairement le recours à des estimations et à des approximations. Dans tous les cas, elles ont été effectuées avec diligence à partir des données disponibles. Selon l'avis de la direction, les états financiers ont été soigneusement préparés et ce, en conformité avec un cadre de travail strict dont les politiques comptables sont résumées ci-après :

Inventaires

La valeur de l'inventaire des marchandises vendables est établie aux coûts les plus bas (entré le premier, le premier à sortir) et de la valeur nette réalisable.

Immobilisations

Toutes les immobilisations sont enregistrées au prix coûtant. L'amortissement a été calculé suivant la méthode par annuités constantes, utilisant des taux de 2,5 à 20 % pour les bâtiments, les routes et structures, de 10 à 25 % pour l'équipement et fournitures et de 8 à 40 % pour les véhicules.

2. Fixed Assets / Immobilisations

	Cost Coût \$	Accumulated Depreciation Amortissement accumulé \$	1997 \$	1996 \$	
Land	11,574,961		11,574,961	11,219,261	Terrains
Buildings					Édifices,
roadways and					routes et
structures	107,412,515	33,513,821	73,898,694	60,769,124	structures
Equipment and					Équipement et
furnishings	12,718,996	8,279,873	4,439,123	3,792,982	fournitures
Vehicles	7,306,206	6,265,207	1,040,999	1,272,418	Véhicules
	139,012,678	48,058,901	90,953,777	77,053,785	
Capital works					Constructions en
in progress	1,051,956		1,051,956	11,958,040	cours
	140,064,634	48,058,901	92,005,733	89,011,825	

NOTES TO FINANCIAL STATEMENTS

NOTES ACCOMPAGNANT LES ÉTATS FINANCIERS

for the year ended October 31, 1997 / pour l'exercice se terminant le 31 octobre 1997

3. Long -Term Debt / Dette à long terme

	1997 \$	1996 \$	
Mortgage Payable, repayable in annual installments of \$200,000, bearing interest at bank prime rate not to exceed 8%, maturing November, 1999, secured by certain lands owned by the Commission	600,000	800,000	Hypothèque payable, remboursable par versements annuels de 200,000 \$, portant un intérêt au taux d'escompte bancaire n'excédant pas 8 % dont l'échéance est en novembre 1999, garantie par certains terrains appartenant à la Commission.
Mortgage Payable, repayable in installments of \$400,000 due November, 1996, \$500,000 due November, 1997, and \$700,000 due November, 1998, non-interest bearing, secured by certain lands owned by the Commission	1,200,000	1,600,000	Hypothèque payable, remboursable par versements dont un de 400,000 \$, dû en novembre 1996, un de 500,000 \$ dû en novembre 1997 et un de 700,000 \$ dû en novembre 1998, ne portant aucun intérêt, garantie par certains terrains appartenant à la Commission.
Mortgage Payable, due July, 1997, non-interest bearing, secured by certain lands owned by the Commission		1,000,000	Hypothèque payable, due en juillet 1997, ne portant aucun intérêt, garantie par certains terrains appartenant à la Commission.
Portion due within one year	1,800,000 (700,000)	3,400,000 (1,600,000)	Portion due dans un délai d'un an
	1,100,000	1,800,000	

The principal payments of long-term debt are due as follows:

Les paiements principaux de la dette à long terme sont remboursables comme suit :

	\$
1998 -	700,000
1999 -	900,000
2000 -	200,000

4. Contingencies

The Commission is in litigation pertaining to certain claims for which the likelihood of loss is not determinable and the amount not reasonably estimable. Accordingly, no provision for these claims is reflected in the financial statements.

4. Frais divers

La Commission est présentement en litige pour certaines réclamations pour lesquelles la probabilité de perte n'est pas déterminable et dont les montants adjugés par la cour ne peuvent être déterminés de façon raisonnable. Par conséquent, aucune prévision pour les réclamations ne paraît dans ces états financiers.

NOTES TO FINANCIAL STATEMENTS

NOTES ACCOMPAGNANT LES ÉTATS FINANCIERS

for the year ended October 31, 1997 / pour l'exercice se terminant le 31 octobre 1997

5. Pension Plan

The Commission provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Ontario Public Service Employees' Union Pension Act, 1994 provides for a reduction of the employer's contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years ending 1995-1997. The impact of this reduction on the Commission's obligations to the fund in 1997 was \$631,572 (1996 - \$1,024,145). Under this legislation the Commission is required to remit the reduction of these employer's contributions to the Province of Ontario Consolidated Revenue Fund. Accordingly, changes as a result of the Ontario Public Service Employees' Union Pension Act, 1994 has had no effect on the financial obligations of the Commission.

The Commission's obligations related to the PSPF and the OPSEU Pension Fund for the year was \$718,798 (1996 - \$247,795) and with the related obligations to the Province of Ontario Consolidated Revenue Fund of \$631,572 (1996 - \$1,024,145) is included in the administrative and general expenses in the Statement of Operations and employee benefits in the Schedule of Operations - Gift Shops, Restaurants and Attractions.

6. Remuneration of Appointees

The remuneration of the members of the Commission for the year was \$82,581 (1996 - \$56,854).

7. Surplus Funds

Pursuant to Section 16(2) of the Niagara Parks Act any surplus moneys shall, on the order of Lieutenant Governor in Council, be paid to the Minister of Finance and shall form part of the Consolidated Revenue Fund.

5. Régime de retraite

La Commission offre des prestations de pension à tous ses employés permanents (et à ses employés non permanents qui choisissent de contribuer) grâce à sa participation au Fonds de retraite des employés civils (PSPF) et au Fonds de retraite de l'Union des fonctionnaires de la province (OPSEU) établi par la province d'Ontario.

La Loi sur le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario, 1994, pourvoit une réduction des contributions de la part de l'employeur envers le Fonds de retraite des employés civils (PSPF) et envers le Fonds de retraite de l'Union des fonctionnaires de la province (OPSEU) pour les trois exercices fiscaux se terminant en 1995, 1996 et 1997. L'impact de cette réduction des obligations de la Commission envers le Fonds était de 631,572 \$ en 1997 (1,024,145 \$ en 1996). En vertu de cette loi, la Commission doit remettre la somme cette réduction au Fonds de revenu consolidé de l'Ontario. De même, les changements survenus à la suite de la Loi sur le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario, 1994, n'a eu aucun effet sur les obligations financières de la Commission.

Les obligations de la Commission envers le Fonds de retraite des employés civils (PSPF) et le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario qui étaient de 718,798 \$ en 1997 (247,795 \$ en 1996) de même que les obligations envers le Fonds de revenu consolidé de l'Ontario qui s'élevaient à 631,572 \$ en 1997 (1996 - 1,024,145 \$), sont incluses dans l'État des exploitations - Frais administratifs et généraux et les avantages sociaux pour les employés - Boutiques de souvenirs, restaurants et attractions.

6. Rémunération des membres

La rémunération totale des membres de la Commission pour l'année 1997 s'élève à 82,581 \$ (56,854 \$ - 1996).

7. Surplus

Conformément à l'article 16(2) de la Loi sur les parcs du Niagara, tout surplus, sur l'ordre du lieutenant-gouverneur en conseil, sera versé au Trésorier de l'Ontario et fera partie du Fonds de revenu consolidé.

Employees Paid \$100,000. or More in 1996

Name	Position	Salary Paid	Taxable Benefits
R.W. Tytaneck	General Manager	\$118,061.00	\$2,612.00

Prepared under the Public Sector Salary Disclosure Act, 1996.

Employés recevant un traitement de 100 000 \$ ou plus en 1996

Nom	Poste	Traitement reçu	Avantages imposables
R.W. Tytaneck	Directeur général	118,061.00 \$	2,612.00 \$

Préparé en vertu de la Loi de 1996 sur la divulgation des traitements dans le secteur public.

AUDITORS' REPORT

To the Board of Directors of the Ontario Casino Corporation/Société des casinos de l'Ontario and the Minister of Management Board Secretariat

We have audited the balance sheet of the Ontario Casino Corporation/Société des casinos de l'Ontario as at March 31, 1998 and the statements of income, retained earnings and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in dark ink, appearing to read 'KPMG'. The letters are stylized and connected, with a large 'K' and 'M' and a smaller 'G'.

Chartered Accountants

Toronto, Canada

June 25, 1998

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Balance Sheet
(In thousands of dollars)

March 31, 1998, with comparative figures for 1997

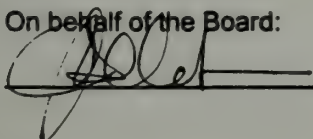
	1998	1997
Assets		
Current assets:		
Cash and short-term investments (note 2)	\$ 391,348	\$ 203,271
Accounts receivable	10,503	9,290
Inventories	4,042	3,511
Prepaid expenditures and other	6,483	8,195
	412,376	224,267
Capital assets (note 3)	675,341	477,855
Pre-opening expenditures (note 4)	23,877	46,140
Deferred charges (note 5)	23,152	31,692
	\$ 1,134,746	\$ 779,954


Liabilities and Provincial Equity

Current Liabilities:		
Accounts payable and accrued liabilities	\$ 148,276	\$ 81,675
Due to Windsor Casino Limited (note 13)	94,924	94,924
Due to Operators (note 11)	33,876	35,404
Current portion of long-term debt (note 6)	50,572	208,307
	327,648	420,310
Long-term debt (note 6)	24,013	98,170
Provincial equity:		
Retained earnings	728,431	222,995
Reserves (note 2)	54,654	38,479
	783,085	261,474
Commitments and contingencies (notes 11, 12 and 13)		
Subsequent events (note 14)		
	\$ 1,134,746	\$ 779,954

See accompanying notes to financial statements.

On behalf of the Board:

 Director

 Director

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Income
(In thousands of dollars)

Year ended March 31, 1998, with comparative figures for 1997

	1998	1997
Revenues:		
Gaming	\$ 1,645,001	\$ 1,005,323
Non-gaming	140,115	80,704
Investment income	5,556	3,046
	1,790,672	1,089,073
Less promotional allowances	62,540	25,299
	1,728,132	1,063,774
Costs and expenses:		
Gaming:		
Win tax (note 8)	328,946	201,065
Operations	287,895	152,996
	616,841	354,061
Non-gaming	81,393	48,762
Operators' fees (note 11)	67,541	50,375
General and administrative	141,421	85,036
Amortization	119,973	89,673
Lease and rental	21,141	16,799
Interest	10,604	10,297
Other	40,619	15,775
	1,099,533	670,778
Net income	\$ 628,599	\$ 392,996

See accompanying notes to financial statements.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Retained Earnings (In thousands of dollars)

Year ended March 31, 1998, with comparative figures for 1997

	1998	1997
Retained earnings, beginning of year	\$ 222,995	\$ 206,611
Net income	628,599	392,996
Distributions to the Province of Ontario	(106,988)	(364,402)
Transfers from (to) reserves, net:		
Capital renewals reserve	(5,188)	(15,334)
Operating reserve	(8,732)	4,238
Severance reserve	(2,255)	(2,201)
Gaming creditor reserve	—	1,087
	(16,175)	(12,210)
Retained earnings, end of year	\$ 728,431	\$ 222,995

See accompanying notes to financial statements.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Changes in Financial Position
(In thousands of dollars)

Year ended March 31, 1998, with comparative figures for 1997

	1998	1997
Cash provided by (used in):		
Operations:		
Net income	\$ 628,599	\$ 392,996
Amortization which does not involve cash	119,973	89,673
Changes in non-cash operating working capital	74,959	45,393
	823,531	528,062
Financing:		
Repayment of advances for Casino Rama development	—	40,762
Obligations under capital leases	(9,918)	(11,992)
Funds advanced by:		
Windsor Casino Limited	—	93,663
Ontario Finance Authority	—	146,990
CHC Casinos Canada Limited	—	34,487
Repayments to Ontario Finance Authority	(146,990)	—
Deferred lease costs	3,520	4,990
Proceeds from long-term debt	—	155,000
Repayments of long-term debt	(85,911)	(30,000)
Unrealized foreign exchange loss	1,009	—
	(238,290)	433,900
Investing:		
Acquisition of capital assets	(289,504)	(397,939)
Pre-opening expenditures	—	(53,198)
Deferred charges	(876)	(31,611)
Proceeds on disposal	204	—
	(290,176)	(482,748)
Other:		
Distributions to Province of Ontario	(106,988)	(364,402)
Increase in cash	188,077	114,812
Cash, beginning of year	203,271	88,459
Cash, end of year	\$ 391,348	\$ 203,271

Cash is defined as cash and short-term investments.

See accompanying notes to financial statements.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

The Ontario Casino Corporation/Société des casinos de l'Ontario (the "Corporation") is a Crown agency of the Ontario government and is responsible for conducting and managing Ontario's four commercial casinos. The Corporation commenced active operations on April 1, 1994 and presently operates the following casinos:

Casinos	Commencement of Operations
Interim Casino Windsor	May 17, 1994
Northern Belle Riverboat Casino	December 13, 1995
Casino Rama	July 31, 1996
Casino Niagara	December 9, 1996

These financial statements include the assets, liabilities and results of operations of the Corporation and each of the casinos.

The Corporation is currently constructing a casino/hotel resort in Windsor, Ontario. This will be Ontario's first casino with on-site hotel accommodations and full entertainment facilities. This permanent casino is scheduled to open in the second quarter of fiscal 1998/1999 (note 13).

1. Significant accounting policies

(a) Gaming revenue and promotional allowances:

Gaming revenue represents the net win from gaming activities, which is the difference between amounts earned through winnings and payouts by the casino. The retail value of accommodation, food, beverage and other items provided on a complimentary basis to customers has been included in non-gaming revenues and a corresponding amount has been deducted as promotional allowances. Costs of providing promotional allowances have been included in non-gaming costs and expenses.

(b) Inventories:

Inventories are stated at the lower of cost and net realizable value.

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

1. Significant accounting policies (continued):

(c) Capital assets:

Capital assets are stated at cost. Amortization is provided using the following methods and annual rates:

Building	Straight-line over ten years
Furniture, fixtures and equipment	Straight-line over three to seven years
Leased assets and leasehold improvements	Straight-line over the term of the lease

Capital assets are amortized upon the commencement of operations.

Interest on debt to finance major additions to capital assets is capitalized until the commencement of operations. The interest cost is determined using the interest rate on incremental debt incurred by the Corporation to finance these capital assets. Interest capitalized is amortized over the same period as the related asset.

(d) Pre-opening expenditures:

Certain expenditures, consisting of compensation, consulting and other costs incurred in connection with the development and opening of casinos are deferred and amortized over periods ranging from one to three years.

(e) Deferred charges:

Deferred charges include deferred lease costs and other deferred charges.

(i) Deferred lease costs:

Aggregate expenditures in connection with leased assets and the benefit from lease inducements are amortized evenly over the term of the lease.

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

1. Significant accounting policies (continued):

(ii) Other deferred charges:

Other deferred charges consist primarily of financing fees and assets contributed to Chippewas of Rama in accordance with the development and operating agreement relating to this property. Deferred financing fees are amortized over a period of three years. Assets contributed to Chippewas of Rama consisting primarily of funding for the construction of a community centre, senior centre and certain infrastructure facilities are amortized over the term of the related development and operating agreement.

(f) Foreign currency translation:

Monetary assets and liabilities are translated at the year-end exchange rates. Statement of income items are translated at the rate of exchange in effect at the transaction date. Translation gains and losses are included in income in the period which they arise.

(g) Concentration of credit risk:

The Corporation has financial instruments which potentially expose it to a concentration of credit risk. The instruments consist of cash and short-term investments and accounts receivable. Cash balances consist of deposits with major commercial banks. Short-term investments are placed with high quality financial institutions. Accounts receivable includes credit provided to patrons in the normal course of business. Ongoing credit evaluations are performed for each of the casino patrons of each of the casinos and, where appropriate, reserves have been maintained for potential credit losses, which when realized, have been within the range of expectations.

(h) Financial instruments:

The Corporation determines the fair value of the financial instruments based on discounted cash flow analyses.

The fair value amounts for cash, short-term investments, accounts receivable, accounts payable and accrued liabilities, due to Windsor Casino Limited, due to Operators and current portion of long-term debt approximate carrying amounts due to the short maturities of these instruments.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

1. Significant accounting policies (continued):

The fair value of the long-term debt approximates carrying value and is calculated by discounting future cash flows using rates currently available for debt of similar terms and maturity.

(i) Derivative financial instruments:

The Corporation is party to certain derivative financial instruments, principally interest rate swap contracts, used to manage its exposure to interest rate fluctuations. These instruments are not recognized in the financial statements of the Corporation on inception. Payments and receipts under the interest rate swap contracts are recognized as adjustments to interest expense on long-term debt.

(j) Use of estimates:

Management of the Corporation has made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities and the reported amounts of revenues and expenses during the reporting period to prepare these financial statements in conformity with generally accepted accounting principles. Actual results could differ from these estimates.

2. Cash and short-term investments:

(a) Cash and short-term investments include the below noted amounts which are held in separate bank accounts:

	1998	1997
Capital renewals reserve	\$ 26,303	\$ 21,115
Operating reserve	19,494	10,762
Severance reserve	8,857	6,602
	54,654	38,479
Cash held for the establishment of a First Nations Fund	84,197	—
	\$ 138,851	\$ 38,479

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

2. Cash and short-term investments (continued):

(b) Cash reserves:

The Corporation has established cash reserves in accordance with various operating agreements for the following purposes:

- Capital renewals reserve - for capital asset additions other than normal repairs or major improvements.
- Operating reserve - to satisfy specified obligations in the event that revenue will be insufficient to meet such obligations.
- Severance reserve - to satisfy certain obligations of the Corporation arising from termination or layoff of employees of an operator in connection with the termination of the operator.

(c) Cash held for the establishment of a First Nations Fund:

In early 1996, formal negotiations commenced between the First Nations of Ontario and the Province of Ontario to establish and administer a First Nations Fund into which all excess cash flow from Casino Rama will be distributed. Pending the establishment of a fund and an agreement between the Corporation and fund administrators agreed to by the Minister of Finance, the Corporation will hold these funds in a non-commingled investment account.

3. Capital assets:

			1998	1997
	Cost	Accumulated amortization	Net carrying amount	Net carrying amount
Land	\$ 59,863	\$ -	\$ 59,863	\$ 59,863
Building	69,718	20,715	49,003	53,090
Furniture, fixtures and equipment	203,243	106,029	97,214	120,800
Asset under capital lease	32,703	24,240	8,463	19,277
Construction in progress	369,865	-	369,865	115,336
Leasehold improvements	132,872	40,939	91,933	109,489
	\$ 868,264	\$ 191,923	\$ 676,341	\$ 477,855

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

3. Capital assets (continued):

During the year, the Corporation capitalized interest amounting to approximately \$4,510,000 (1997 - \$4,417,000).

4. Pre-opening expenditures:

Pre-opening expenditures consist of:

	1998	1997
Salaries, wages and benefits	\$ 34,216	\$ 34,216
Consulting and technical services	9,113	9,113
Marketing	11,049	11,049
General, administrative and other	13,932	13,932
Interest	727	727
	69,037	69,037
Accumulated amortization	45,160	22,897
	\$ 23,877	\$ 46,140

5. Deferred charges:

			1998	1997
	Cost	Accumulated Amortization	Net Carrying Amount	Net Carrying Amount
Assets contributed to Chippewas of Rama	\$ 25,655	\$ 4,264	\$ 21,391	\$ 23,672
Deferred financing fees and lease costs	15,837	14,076	1,761	8,020
	\$ 41,492	\$ 18,340	\$ 23,152	\$ 31,692

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

6. Long-term debt:

	1998	1997
Loan payable to the Ontario Finance Authority	\$ —	\$ 146,990
Bank loan	44,346	125,000
Advance from CHC Casinos Canada Limited	30,239	34,487
	74,585	306,477
Less current portion	50,572	208,307
	\$ 24,013	\$ 98,170

(a) Loan payable to Ontario Finance Authority:

The loan for \$146,990,000 payable to the Ontario Finance Authority bearing interest at 4.41% was repaid during the year.

(b) Bank loan:

A bank loan of \$155,000,000 under a non-revolving credit facility in favour of Casino Rama Inc. was obtained to finance the development of Casino Rama. The bank loan bears interest at rates ranging from bank prime to bank prime plus 1.5%. The bank loan is being repaid with monthly instalments of \$3,333,333 and quarterly payments equal to excess cash flow as that term is defined in the related lending agreements. The bank loan matures July 1, 2000. However, based on management's estimate of excess cash flow payments the credit facility is estimated to be fully repaid during fiscal 1998/1999.

As security for the funds advanced under the bank loan, Casino Rama Inc. has granted a first-ranking charge in favour of the lender over all assets financed by the lender (with the exception of the community and off-site infrastructure facilities), and CHC Casinos Canada Limited, the operator, has pledged all of its rights under the development and operating agreement for this casino in favour of the lender.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

6. Long-term debt (continued):

(c) Advance from CHC Casinos Canada Limited:

CHC Casinos Canada Limited, the operator of Casino Rama, advanced U.S. \$25,000,000 toward the development of the casino. The advance bears interest at bank prime plus 1% per annum. The outstanding balance as of March 31, 1998 amounted to U.S. \$21,250,000 (1997 - U.S. \$25,000,000). The operator is entitled to quarterly repayments based on a formula contained in the development and operating agreement for this casino.

The advance from the operator is repayable in U.S. dollars and is, therefore, exposed to foreign currency fluctuations. Casino Rama has not entered into any foreign exchange contracts to minimize the exposure to foreign currency fluctuations.

(d) The principal repayments of the long-term debt expected to be made over the next four years are approximately as follows:

Year ending March 31:

1999	\$ 50,572
2000	8,894
2001	8,894
2002	6,225

(e) Interest rate risk:

Casino Rama entered into an interest rate swap contract with an original notional principal of \$115,000,000, which matures on October 1, 1998. The balance under the contract at March 31, 1998 amounted to \$45,000,000 (1997 - \$112,000,000). The contract entitles Casino Rama to receive interest at floating rates on the notional principal amount and obliges it to pay interest at a fixed rate of 5.59%. The interest rate risk exposure is limited to the net differential, which is minimal.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

7. Obligations under leases:

The Corporation is committed to rental payments for its leased premises and equipment under leases, expiring up to 2006. Future minimum annual lease payments are as follows:

	Operating leases
Year ending March 31:	
1999	\$ 7,162
2000	5,913
2001	3,880
2002	3,922
2003	3,535
Thereafter	10,500
Total minimum lease payments	\$ 34,912

8. Win tax:

The Corporation remits win tax to the Province of Ontario weekly. This tax amounts to 20% of gaming revenue.

9. Corporate head office expenses:

Included in costs and expenses are the expenses of the Corporation's head office as follows:

	1998	1997
Salaries, wages and benefits	\$ 1,012	\$ 1,259
Transportation and communication	535	330
Purchased services	3,853	1,659
Amortization	277	222
Other	964	739
	6,641	4,209
Less amounts recoverable from Casino Rama	900	900
	\$ 5,741	\$ 3,309

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

10. Pension plans:

The operators of the casinos have created defined contribution pension plans for their salaried, hourly and executive employees. The casinos are required to contribute 2% of an employee's base earnings under the salaried and hourly pension plans and 3% of an employee's base earnings under the executive pension plans. Employee basic contributions of up to 2% of base earnings under the hourly pension plans and up to 3% of base earnings for the salaried and executive pension plans are permitted. Employee basic contributions are matched by the casinos. Employee voluntary contributions of up to 12% of base earnings under the hourly pension plans, up to 10% of base earnings under the salaried pension plans and up to 9% of base earnings under the executive pension plans are permitted. The pension expense for the year amounted to \$9,196,640 (1997 - \$2,953,000).

11. Related party transactions:

- (a) Under the terms of the development and operating agreements for each of the casinos, the operator is entitled to receive an operator's fee calculated as a percentage of gross revenues (or gross operating receipts, in the case of Casino Windsor) and a percentage of net operating margin, both as defined in each of the related development and operating agreements.
- (b) Under the terms of the development and operating agreement for Casino Rama, The Chippewas of Rama receive an annual fee of \$4,500,000, adjusted for inflation each year, relating to development and ongoing operating services.

12. Contingencies:

- (a) The Corporation is from time to time involved in various legal proceedings of a character normally incident to its business. The Corporation believes that the outcome of these outstanding claims will not have a material impact on these financial statements. Settlements, if any, concerning these contingencies will be accounted for as a charge to the statement of income in the period in which the settlement occurs.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

12. Contingencies (continued):

- (b) The lease agreement between the Corporation and the Art Gallery of Windsor for the interim casino complex provides for the restoration of the building to an art gallery to be paid for by the Corporation. The nature and expected costs of this restoration are not determinable at this time. Accordingly, no accrual for these costs has been provided for in the financial statements.
- (c) The Corporation has accounted for Goods and Services Tax ("GST") in accordance with arrangements orally agreed upon between the Corporation and the federal government. Draft regulations released January 30, 1998 are intended to codify the agreements reached between the federal government and the provincial lottery and casino corporations. The Corporation, together with other interested parties, has reviewed the draft regulations and has recommended changes thereto. Adjustments, if any, will be accounted for during the period when the draft regulations are promulgated by the federal government.

13. Commitments:

The Corporation's permanent casino facility currently under construction in Windsor is budgeted to cost \$505,000,000. The Corporation and the operator of the casino entered into agreements for the development and operation of the permanent casino. Under the terms of the development and cost-sharing agreement, the total project costs will be financed up to 25% by the operator and the remainder by the Corporation. The amount financed by the operator is repayable by the Corporation over the term of the operating agreement of the casino or earlier, depending on certain conditions contained in the operating agreement. Interest is calculated at 4.5% per annum compounded monthly until the opening date of the permanent casino and 10% per annum compounded monthly thereafter.

In connection with the acquisition of the land site for the permanent casino, the Corporation has agreed to provide the City of Windsor (the "City") with a fixed return over 20 years in the amount of \$2,600,000 per annum for the first ten years and \$3,000,000 per annum for the last ten years. Payments to the City are to commence May 1, 1998. In addition, the Corporation is obligated to cause Riverfront improvements to be constructed for approximately \$2,000,000 and to reimburse the City for the Corporation's share of certain infrastructure costs which are expected to range from \$8,000,000 to \$16,000,000.

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements
(Tabular amounts in thousands of dollars)

Year ended March 31, 1998

14. Subsequent events:

- (a) The Corporation is currently involved in negotiations with the preferred proponent selected under the Request for Proposals to develop and operate the Niagara Falls Casino/Gateway Project in Niagara Falls, Ontario.
- (b) Subsequent to year end, the Corporation announced its intention to exercise its lease termination option with respect to the Northern Belle Riverboat casino. As a result, the riverboat casino will cease operations on July 15, 1998. Under the terms of the lease agreement the Corporation is entitled to a rebate payment of U.S. \$4,900,000 which approximates the residual value of the riverboat at the end of the lease.

15. Reclassification:

Certain of the 1997 figures presented for comparative purposes have been reclassified to conform with the current year's presentation.

PUBLIC SECTOR SALARY DISCLOSURE
FISCAL YEAR ENDING MARCH 31, 1998

EMPLOYEE INFORMATION

NAME	POSITION	SALARY	TAXABLE BENEFIT
Atam Uppal	Director of Operations	\$108,700	\$314.56

**MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL INFORMATION**

Management and the Board of Directors are responsible for the financial statements and all other information presented in this Annual Report. The financial statements have been prepared by Management in accordance with generally accepted accounting principles and, where appropriate, include amounts based on Management's best estimates and judgments.

The Ontario Clean Water Agency is dedicated to the highest standards of integrity in its business. To safeguard Agency assets, the Agency has a sound and dynamic set of internal financial controls and procedures that balance benefits and costs. Management has developed and maintains financial and management controls, information systems and management practices to provide reasonable assurance of the reliability of financial information in accordance with the bylaws of the Agency. Internal audits are conducted to assess management systems and practices, and reports are issued to the Senior Management Committee.

The Board of Directors ensures that Management fulfills its responsibilities for financial information and internal control. The Board of Directors meets quarterly to oversee the financial activities of the Agency and at least annually to review the financial statements and the external auditors' report thereon, and recommend them to the Minister of the Environment for approval.

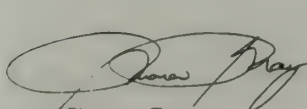
The financial statements have been examined by the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report outlines the scope of the Auditor's examination and opinion.

AUDITOR'S REPORT**TO THE ONTARIO CLEAN WATER
AGENCY, THE MINISTER OF THE
ENVIRONMENT AND THE
MINISTER OF FINANCE**

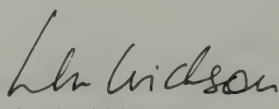
I have audited the balance sheet of the Ontario Clean Water Agency as at December 31, 1997, and the statements of income and retained earnings and of changes in financial position for the year then ended. These financial statements are the responsibility of the Agency's Management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation.

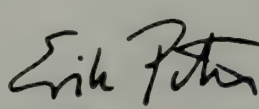
In my opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at December 31, 1997, and the results of its operations and changes in its financial position for the year then ended, in accordance with generally accepted accounting principles.



Sharon Gray
Acting President



Louise M. Wickson
Vice President,
Finance and Administration



Erik Peters, FCA
Provincial Auditor

March 2, 1998

February 23, 1998

\$513,860

The Ontario Clean Water Agency

BALANCE SHEET

AS AT DECEMBER 31

(IN THOUSANDS OF DOLLARS)

LIABILITIES AND EQUITY

Current liabilities:

Accounts payable and accrued liabilities	\$ 28,778	\$ 37,392
Current portion of long-term liabilities (note 7)	3,098	9,898
Provincial assistance advances (note 5)	—	246
Provision for restructuring costs (note 8)	453	1,032
	32,329	48,568

Long-term liabilities:

Long-term debt (note 7)	54,284	282,838
Municipal contributions payable (note 9)	6,978	7,334
Employee benefits (note 10)	8,791	11,501
	70,053	301,673

Equity of Ontario:

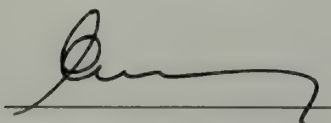
Contributed surplus (note 12)	108,981	109,764
Retained earnings	75,218	53,855
	184,199	163,619

Contingencies (note 13)

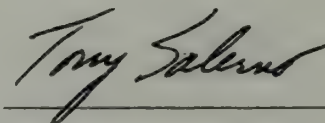
Total Liabilities and Equity	\$ 286,581	\$ 513,860
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SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS.

ON BEHALF OF THE BOARD



DIRECTOR



DIRECTOR

The Ontario Clean Water Agency

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED DECEMBER 31

(IN THOUSANDS OF DOLLARS)

	1997	1996
UTILITY OPERATING REVENUES:		
Utility Operations	\$ 105,921	\$ 108,162
Fees	2,451	2,983
Total Operating Revenues	108,372	111,145
OPERATING EXPENSES:		
Salaries and benefits (note 16)	39,880	44,259
Other operating expenses	63,373	63,185
Depreciation and amortization of fixed assets	771	828
Total Operating Expenses	104,024	108,272
Net Income (Loss) – Utility Operations	4,348	2,873
FINANCING REVENUES:		
Revenues from investments	30,886	47,948
Interest on facilities under construction	1,192	1,790
Total Financing Revenues	32,078	49,738
FINANCING EXPENSES:		
Interest	12,864	26,963
Financing administration expenses	1,160	938
Provision for losses	513	350
Depreciation expense	60	110
Total Financing Expenses	14,597	28,361
Net Income – Financing	17,481	21,377
Net Income for the Period Before Property Transfer Initiative and Restructuring Activities	21,829	24,250
Net Restructuring Activities (note 8)	–	680
Property Transfer Initiative (note 14)	466	–
Net Income for the Period	21,363	23,570
Retained Earnings, Opening Balance	53,855	30,285
Retained Earnings, Ending Balance	\$ 75,218	\$ 53,855

SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS.

The Ontario Clean Water Agency

STATEMENT OF CHANGES IN FINANCIAL POSITION

FOR THE YEAR ENDED DECEMBER 31

(IN THOUSANDS OF DOLLARS)

	1997	1996
CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES:		
Net Income	\$ 21,363	\$ 23,570
Changes in non-cash working capital balances		
– Accounts receivable	16,875	(15,092)
– Accounts payable and accrued liabilities	(8,614)	1,190
– Due from Ministry of the Environment	(274)	991
– Provision for restructuring costs (note 8)	(579)	1,032
Depreciation	831	938
Net Cash Provided by Operating Activities	29,602	12,629
CASH PROVIDED BY (USED FOR) FINANCING ACTIVITIES:		
Net recoveries of investments receivable in water and wastewater facilities	213,628	131,907
Net decrease in investments receivable for facilities under construction	10,483	19,123
Net increase (decrease) in municipal contributions	(356)	3,230
Changes in contributed surplus (note 12)	(783)	(400)
Decrease in employee benefits (note 10)	(2,710)	(6,171)
Long-term debt repayment (note 7)	(235,354)	(145,525)
Increase (decrease) in Provincial assistance advances (note 5)	(1,826)	5,981
Decrease in top-up loans	331	329
Net Cash Provided by Financing Activities	(16,587)	8,474
Fixed Assets – Net Additions	(683)	(488)
Increase in Cash Position	12,332	20,615
Cash and Short-Term Investments, Opening Balance	50,765	30,150
Cash and Short-Term Investments, Ending Balance	\$ 63,097	\$ 50,765

SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS.

The Ontario Clean Water Agency

NOTES TO FINANCIAL STATEMENTS**GENERAL:**

The Ontario Clean Water Agency (The "Agency") was established on November 15, 1993, under the authority of The Capital Investment Plan Act (the "Act").

In accordance with the Act, the Agency's objectives include:

- assisting municipalities to provide water and wastewater services on a cost-recovery basis by financing, planning, developing, building and operating such works and services;
- financing, building and operating water and wastewater facilities on behalf of Ontario on a cost-recovery basis; and
- providing these services so as to protect human health and the environment, encourage conservation of water resources and support Provincial policies for land use and settlement.

In accordance with the provisions of the Act, the Agency is incorporated under the laws of Ontario. The Agency is exempt from Federal and Provincial income taxes.

I. SIGNIFICANT ACCOUNTING POLICIES:

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. Included below are those accounting policies which are of significance to the Agency.

(a) Cash and short-term investments:

Short-term investments are stated at the lower of cost or market.

(b) Fixed assets:

Equipment and leasehold improvements are stated at cost. Leasehold improvements are being amortized over the life of the leases. Depreciation is provided using the straight-line method with a half-year provision in the year of purchase. Equipment is being depreciated at rates calculated to amortize the cost of the assets over the estimated lives as follows:

Automotive equipment	4 years
Furniture and fixtures	5 years
Computer hardware	3 years
Computer software	2 years
Machinery and equipment	5 years

The Ontario Clean Water Agency

(c) Investments receivable for facilities under construction: "

Interest on borrowings and other incremental expenditures relating to facilities are capitalized during the construction period.

(d) Utility operations:

A portion of the contractual arrangements with clients for the operation of water and wastewater treatment facilities provides for the recovery of all costs incurred in their operations plus a management fee. Revenue is recognized at the time such costs are incurred even though agreements may provide for the collection of a portion of those costs in future years. Accordingly, costs incurred in excess of amounts billed and to be recovered in future years are classified as "Investments receivable in water and wastewater facilities".

2. INVESTMENTS RECEIVABLE FOR WATER AND WASTEWATER FACILITIES:

(a) These investments represent the outstanding principal portion of amounts receivable from clients for capital expenditures undertaken by the Agency on their behalf, and recoverable operating costs, if any, not billed. In addition, it includes capitalized deficits on certain facilities that will be collected from clients during future years. Investments receivable for water and wastewater facilities are recorded at the lesser of both the outstanding principal and other capitalized amounts, and net realizable value.

(b) The investments receivable are supported by agreements which bear interest at rates between 5.07% and 14.03%. Scheduled principal repayments of the investments are as follows:

(IN THOUSANDS OF DOLLARS)	1997
1998	\$ 6,040
1999	6,553
2000	7,047
2001	7,578
2002	8,149
Thereafter	142,366
	177,733
Less: Current portion	(6,040)
	\$171,693

The Ontario Clean Water Agency

3. INVESTMENTS RECEIVABLE FOR FACILITIES UNDER CONSTRUCTION:

(a) "Investments receivable for facilities under construction" represent new water and wastewater facilities or major capital improvements to existing facilities that have been undertaken by the Agency on behalf of its clients. Annually, the net recoverable amount from the customer is transferred to "Investments receivable for water and wastewater facilities". Certain clients pay the entire balance of their amount, accumulated as facilities under construction, within one year.

(b) In the current period, the Agency capitalized interest amounting to \$1.8 million (1996 - \$2.5 million) to investments receivable for facilities under construction. In addition, provincial assistance amounting to \$34.9 million (1996 - \$22.3 million) was recorded as a reduction of investments receivable for facilities under construction.

4. LOANS RECEIVABLE - TOP-UP LOANS:

The Agency made loans to municipalities to finance water and wastewater facilities that have received provincial assistance under the Municipal Assistance Program. The loans were made for terms of up to 20 years based on rates set by the Province at the time the loan was granted.

5. PROVINCIAL ASSISTANCE ADVANCES:

The Agency finances the construction of certain facilities that it owns and operates on behalf of municipalities. A portion of the construction costs are eligible for provincial assistance grants provided by the Ministry of the Environment.

6. FIXED ASSETS:

(IN THOUSANDS OF DOLLARS)	COST	ACCUMULATED DEPRECIATION	NET DEC. 31, 1997	NET DEC. 31, 1996
Furniture and fixtures	\$ 574	\$ (302)	\$ 272	\$ 352
Automotive equipment	7	(2)	5	-
Computer hardware	2,609	(1,427)	1,182	1,339
Computer software	881	(650)	231	271
Leasehold improvements	102	(47)	55	52
Machinery and equipment	145	(24)	121	-
	\$ 4,318	\$ (2,452)	\$ 1,866	\$ 2,014

The Ontario Clean Water Agency

7. LONG-TERM DEBT:**(a) Long-term debt:**

Long-term debt owed to the Province of Ontario bears interest at 7.4% for a term of 20 years. This debt was incurred to finance investments receivable for water and wastewater related financial assets transferred to the Agency from the Province of Ontario.

(b) Repayments of long-term debt:

Principal repayments of the long-term debt with the Province at December 31, 1997, are as follows:

(IN THOUSANDS OF DOLLARS)	DEC. 31, 1997
1998	\$ 2,098
1999	2,039
2000	2,189
2001	2,352
2002	2,526
Thereafter	45,178
	56,382
Less: Current portion	(2,098)
	\$ 54,284

(c) The current portion of long-term liabilities includes \$1.0 million (1996 – \$1.0 million) of estimated current employee benefits payable.

8. RESTRUCTURING AND REORGANIZATION:

In 1996 the Agency implemented a restructuring plan. Restructuring costs for employee severance, relocation, office closures and other administrative costs were recognized in 1996. A provision for restructuring costs was set up at December 31, 1996 for the restructuring costs that were recognized in 1996 but would not be paid until 1997 or thereafter. As at December 31, 1997, \$0.4 million (1996 – \$1.0 million) of those costs were still outstanding.

The Ontario Clean Water Agency

9. MUNICIPAL CONTRIBUTIONS PAYABLE:

(IN THOUSANDS OF DOLLARS)	DEC. 31, 1997	DEC. 31, 1996
Municipal contributions held for future repairs	\$ 5,416	\$ 7,015
Municipal operating expense prepayments	1,562	319
	\$ 6,978	\$ 7,334

At December 31, 1997, the Agency held funds that will be used for future repairs amounting to \$5.4 million (1996 – \$7.0 million). The \$5.4 million is included in cash and short-term investments.

10. EMPLOYEE BENEFITS:

At inception, the Agency assumed the responsibility to fund the accrued employee benefits related to employees transferred to the Agency from the Province of Ontario civil service. These costs have been estimated to amount to \$9.8 million (1996 – \$12.5 million) of which \$1.0 million (1996 – \$1.0 million) has been classified as a current liability.

11. PENSION PLAN:

The Agency provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Agency's contributions related to the pension plans for the period was \$2.3 million (1996 – \$2.6 million) and is included in salaries and benefits in the Statement of Income and Retained Earnings.

12. CONTRIBUTED SURPLUS:

The opening contributed surplus was received from the Province of Ontario in the form of the book value of net assets in excess of obligations assumed and is accounted for as the Agency's equity. Included in the closing balance are the following:

(IN THOUSANDS OF DOLLARS)	DEC. 31, 1997
Opening balance, January 1	\$ 109,764
Adjustments to opening balance	(783)
	\$ 108,981

The Ontario Clean Water Agency

13. CONTINGENCIES:

The Agency is a defendant in a number of lawsuits. In most instances, these actions relate to the period prior to the establishment of the Agency on November 15, 1993. The outcome of the lawsuits cannot be determined at this time.

Losses, if any, will be accounted for in the period of settlement.

14. PROPERTY TRANSFER INITIATIVE:

During 1997, the Province passed legislation requiring the transfer of ownership of water and wastewater facilities from the Agency to municipalities. The Property Transfer Initiative captures all real estate conveyance costs associated with the title transfers. The transfers must be completed by the year 2004.

15. RELATED PARTY TRANSACTIONS:

As a result of the relationship of the Agency with the Province and the classification as a Province of Ontario Schedule IV Agency, the following related party transactions exist and have been disclosed in the notes to the financial statements:

- (a) Transactions with the Province of Ontario
- (b) Transactions with the Ministry of the Environment
- (c) Transactions with the Ontario Financing Authority

16. SALARIES:

Provincial legislation requires disclosure of Ontario public sector employees paid an annual salary in excess of \$100,000.

For OCWA, this disclosure is as follows:

D. Blair Tully	President and Chief Executive Officer	\$152,255
Michael Brady	General Counsel	\$112,900

17. FAIR VALUE OF FINANCIAL INSTRUMENTS:

The carrying amount of cash and short-term investments, accounts receivable, accounts payable and accrued liability approximates fair value due to the short-term maturities of these instruments. Due to prepayment options, the carrying value of the balance of the financial assets and long-term liabilities approximates their fair value.

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

Box 105, 15th Floor, 20 Dundas Street West, Toronto, Ontario M5G 2C2
B.P. 105, 15e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Board of Directors of the Ontario Lottery Corporation
and to the Chair of Management Board of Cabinet

I have audited the balance sheet of the Ontario Lottery Corporation as at March 31, 1998 and the statements of operations, changes in financial position, changes in due to (from) Province of Ontario and equity in capital assets for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1998 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
May 15, 1998

A handwritten signature in cursive script, reading "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO LOTTERY CORPORATION

BALANCE SHEET
AS AT MARCH 31, 1998
(in thousands of dollars)

	1998	1997
Assets		
Cash	3,582	-
Prize funds on deposit	68,410	75,177
Due from Interprovincial Lottery Corporation	2,439	7,067
Accrued interest	251	938
Accounts receivable	21,367	30,688
Due from Province of Ontario	44,835	43,443
Prepaid expenses	13,327	9,102
Capital assets (note 3)	49,449	71,033
	203,660	237,448
Liabilities and Equity		
Bank overdraft	-	336
Accounts payable and accrued liabilities (note 4)	71,712	74,248
Prize money unclaimed	68,410	75,177
Due to Government of Canada	2,217	7,105
Deferred income	11,872	9,549
Equity in capital assets	49,449	71,033
	203,660	237,448

Commitments (note 3)

On behalf of the Board



Director



Director

ONTARIO LOTTERY CORPORATION

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1998
(in thousands of dollars)

	1998	1997
Sales	2,177,198	2,066,723
Direct expenses		
Prizes	1,074,950	1,030,347
Commissions	158,829	140,657
Brand marketing	27,781	25,064
Ticket printing and terminal operation	50,050	43,841
Depreciation - direct	10,029	10,477
	1,321,639	1,250,386
Sales less direct expenses	855,559	816,337
Operating expenses		
Administration and other	76,883	86,824
Depreciation - indirect	12,611	14,930
	89,494	101,754
Income from operations before restructuring costs	766,065	714,583
Provision for restructuring costs	-	30,016
Income from operations	766,065	684,567
Other income (expense):		
Interest income	3,268	4,242
Payments to charitable organizations (note 7)	(17,320)	(494)
Payments to Government of Canada (note 8)	(37,989)	(36,558)
	(52,041)	(32,810)
Net income	714,024	651,757

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1998
(in thousands of dollars)

	1998	1997
Cash derived from (applied to)		
Operating activities:		
Net income	714,024	651,757
Depreciation	22,640	25,407
	736,664	677,164
Change in non-cash operating items:		
Due from Interprovincial Lottery Corporation	4,628	(9,231)
Accrued interest	687	(31)
Accounts receivable	9,321	(12,234)
Prepaid expenses	(4,225)	4,930
Accounts payable and accrued liabilities	(2,536)	19,845
Due to Government of Canada	(4,888)	4,858
Deferred income	2,323	1,693
	5,310	9,830
	741,974	686,994
Financing and investing activities:		
Payments to Province of Ontario	(737,000)	(712,000)
Capital expenditures	(1,056)	(4,924)
	(738,056)	(716,924)
Net increase (decrease) in cash	3,918	(29,930)
Cash (Bank overdraft), beginning of year	(336)	29,594
Cash (Bank overdraft), end of year	3,582	(336)

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

**STATEMENT OF CHANGES IN DUE
FROM PROVINCE OF ONTARIO
FOR THE YEAR ENDED MARCH 31, 1998
(in thousands of dollars)**

	1998	1997
Net income	714,024	651,757
Add (deduct):		
Depreciation	22,640	25,407
Capital expenditures	(1,056)	(4,924)
	21,584	20,483
Current year amount due	735,608	672,240
Payments to Province of Ontario	737,000	712,000
Payments in excess of amount due	1,392	39,760
Due from Province of Ontario, beginning of year	43,443	3,683
Due from Province of Ontario, end of year	44,835	43,443

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION**STATEMENT OF EQUITY IN CAPITAL ASSETS
FOR THE YEAR ENDED MARCH 31, 1998
(in thousands of dollars)**

	1998	1997
Balance, beginning of year	71,033	91,516
Add: Capital expenditures	1,056	4,924
Deduct: Depreciation	22,640	25,407
Balance, end of year	49,449	71,033

ONTARIO LOTTERY CORPORATION**NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1998****1. Nature of the Corporation**

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act (OLCA). The Corporation is responsible for the conduct and management of lottery games in Ontario. The WINTARIO, LOTTARIO, INSTANT, ENCORE, PICK-3, DAILY KENO, ONTARIO 49, PRO•LINE, OVER/UNDER and POINT SPREAD lotteries are conducted solely by the Corporation, whereas, the LOTTO SUPER 7 and LOTTO 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation. The SUPERSTAR BINGO game is conducted and managed by the Corporation in conjunction with private and charitable organizations in Ontario.

Further to an announcement by the Government of Ontario on April 9, 1998, the video lottery terminal program was cancelled. The Government of Ontario assigned the conduct and management of charity casinos and of the slot machine program at racetracks to the Ontario Lottery Corporation.

2. Significant Accounting Policies**(a) Basis of Accounting**

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles.

(b) Capital Assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are depreciated on a straight-line basis according to their estimated useful lives, as follows:

Building	25 years
Furniture and fixtures	10 years
Leasehold improvements	5 years
Automotive	3 years
Merchandising equipment	3 years
Wagering terminals	7 years
Computer hardware	3 years
On-line system	5 years
System software	3 years

(c) Prize Money Unclaimed

Pursuant to the Regulations of the OLCA, unclaimed prize money from lotteries conducted solely by the Corporation is reserved and redistributed to the players through prizes and bonus draws.

(d) Revenue Recognition

Revenues for LOTTARIO, ENCORE, PICK-3, DAILY KENO, ONTARIO 49, LOTTO SUPER 7 and LOTTO 6/49 are deferred on ticket sales and recognized when the draw takes place. For PRO•LINE, OVER/UNDER, POINT SPREAD and SUPERSTAR BINGO, revenues are recognized when the ticket is sold to the consumer. Revenues for WINTARIO and INSTANT games are recognized when the ticket is distributed to the retailer. Tickets issued as a result of the redemption of free ticket prizes are not recorded as sales.

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1998

3. Capital Assets (in thousands of dollars)

	1998			1997
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Land	260	-	260	260
Building	1,289	582	707	759
Furniture and fixtures	9,783	6,081	3,702	4,642
Leasehold improvements	2,614	2,296	318	101
Automotive	625	625	-	-
Merchandising equipment	7,465	7,014	451	1,226
Wagering terminals	65,924	42,900	23,024	32,552
Computer hardware	44,260	39,510	4,750	7,590
On-line system	35,181	19,855	15,326	22,870
System software	3,362	2,451	911	1,033
	<u>170,763</u>	<u>121,314</u>	<u>49,449</u>	<u>71,033</u>

4. Provision for Restructuring Costs

The Corporation has provided for restructuring costs as required by the Role and Mandate Review conducted by the Ministry of Economic Development, Trade and Tourism. The estimated cost of the restructuring program consists primarily of employee severance, consulting costs, contract termination costs and costs associated with the restructuring initiatives.

At March 31, 1998, \$26,346,000 (1997 - \$30,016,000) is included in Accounts payable and accrued liabilities in the Balance Sheet.

5. Commitments

The Corporation has entered into several office space leases in various locations in Ontario. The future minimum lease payments are approximately as follows:

1999	\$4,151,000
2000	4,136,000
2001	4,100,000
2002	3,821,000
2003	<u>3,263,000</u>
	19,471,000
Thereafter	<u>26,033,000</u>
	<u>\$45,504,000</u>

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1998

The Corporation has purchase agreements with suppliers for ticket printing services and on-line supplies until March 31, 1999 for amounts up to \$11,000,000. In addition, the Corporation has computer hardware and maintenance agreements with annual payments for each of the next three years approximately as follows:

1999	\$6,009,000
2000	1,843,000
2001	290,000

6. Pension Plan

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$3,388,000 (1997 - \$2,474,000) and is included in Administration and other in the Statement of Operations. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities.

7. Payments to Charitable Organizations

Payments to charitable organizations are made under an agreement dated November 8, 1996 made between the OLC, the Provincial Bingo Charitable Activities Association and the Registered Gaming Suppliers of Ontario. The agreement stipulates that a distribution of sales be made to the charitable organizations participating in the SUPERSTAR BINGO game.

8. Payments to Government of Canada

The Corporation made the following payments to the Government of Canada (in thousands of dollars):

	1998	1997
Payment on behalf of the Province of Ontario	19,956	19,600
Goods and Services Tax	18,033	16,958
	37,989	36,558

(a) Payment on behalf of the Province of Ontario

The provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979 made between the Provincial Governments and the Federal Government. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets.

(b) Goods and Services Tax

Goods and Services Tax (GST) payments are made in accordance with a letter of interpretation issued by Revenue Canada to the various lottery jurisdictions in Canada whereby each provincial lottery corporation remits taxes under a specific formula on all expenditures, including retailer commissions and excluding payroll costs and payments to charitable organizations. This tax is in lieu of the collection of GST on lottery ticket sales to the consumer.

In addition, the Corporation also pays GST on its expenditures, excluding payroll costs and retailer commissions, at point of purchase. These payments are not recoverable and are included in the respective accounts.

Ontario Lottery Corporation
Société des loteries de l'Ontario

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 Suite 800
 Sault Ste. Marie, Ontario
 P6A 6V2

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 Bureau 800
 Sault Ste Marie (Ontario)
 P6A 6V2

Tel. 705 946-6464
 Fax. 705 946-6600

EMPLOYEES PAID \$100,000 OR MORE IN 1997

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
Dalton, Tom	Vice President Finance and Administration	\$122,431.81	\$8,085.23
Dawley, Tom	Vice President Marketing, Research and Development	\$123,514.26	\$7,768.73
Fioravanti, Walter	Vice President Corporate Services	\$114,571.07	\$7,625.71
Gartshore, Diane R.	Super Star Bingo Team Leader	\$100,861.39	\$238.52
Hawn, Paul R.	Vice President Human Resources	\$103,660.21	\$7,514.84
Manness, Garth	President	\$133,968.77	\$33,872.02
St. Amour, Reg	Vice President Information Systems and Transition	\$118,816.18	\$6,489.45
Stewart, Josephine	Vice President Corporate Communications	\$104,146.85	\$7,903.08
Sweny, George	Vice President Sales and Business Units	\$113,338.45	\$6,576.26

Office of the
Provincial Auditor
of Ontario



Bureau du
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Auditor's Report

To the Ontario Northland Transportation Commission
and to the Minister of Northern Development and Mines

I have audited the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1997 and the consolidated statements of operations and retained earnings, contributed surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Commission as at December 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
April 3, 1998

A handwritten signature in black ink, reading 'K.W. Leishman'.

K.W. Leishman, CA
Assistant Provincial Auditor

Ontario Northland Transportation Commission
Consolidated Balance Sheet
(dollars in thousands)

December 31	1997	(Note 20) 1996
Assets		
Current Assets		
Accounts receivable	\$ 15,386	\$ 16,651
Inventory	8,855	8,735
Prepaid expenses	288	242
	<u>24,529</u>	<u>25,628</u>
Self-Insurance Fund (Note 1)		
- Market value \$4,350; (1996 - \$3,962)	4,052	3,566
Long-term receivables (Note 17)	3,514	2,764
Investment in Capital Assets (Schedule 1) (Notes 10 and 13)	228,473	226,574
Deferred Pension Charge (Note 3)	8,100	7,110
	<u>\$ 268,668</u>	<u>\$ 265,642</u>

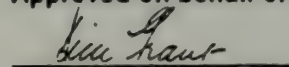
Liabilities and Equity

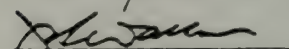
Current Liabilities		
Bank loans and overdrafts (Note 2)	\$ 1,609	\$ 5,612
Accounts payable and accrued charges	11,331	14,752
Deferred revenue	342	123
	<u>13,282</u>	<u>20,487</u>
Provision for Self-Insurance (Note 1)	4,052	3,566
Long-Term Debt (Note 4)	35,208	35,208
	<u>52,542</u>	<u>59,261</u>

Contingencies (Note 12)

Province of Ontario Equity		
Contributed surplus	24,614	13,058
Retained earnings	191,512	193,323
	<u>216,126</u>	<u>206,381</u>
	<u>\$ 268,668</u>	<u>\$ 265,642</u>

Approved on behalf of the Commission:

 R. Grant, Chair

 K. J. Wallace, President and CEO

Ontario Northland Transportation Commission
Consolidated Statement of Operations and Retained Earnings
(dollars in thousands)

<u>For the year ended December 31</u>	<u>1997</u>	<u>(Note 20)</u> <u>1996</u>
Operating Revenues (Schedule 2)	\$ 136,132	\$ 135,215
Operating Expenses (Schedule 2)	<u>127,863</u>	<u>128,433</u>
Operating Income from Continuing Operations	<u>8,269</u>	<u>6,782</u>
Other Expenses		
Amortization (Schedule 2)	10,731	11,204
Retirement incentive (Note 5)	225	5,664
Write down of capital assets (Note 8)	-	5,520
Regulatory approval (Note 9)	403	1,200
Investment and other income	(443)	(919)
Interest expense (Schedule 2)	36	264
(Gain) loss on sale of capital assets (Schedule 2)	<u>(872)</u>	<u>263</u>
	<u>10,080</u>	<u>23,196</u>
Loss from Continuing Operations	(1,811)	(16,414)
Discontinued Operations (Note 10)		
Loss from operations of discontinued Air Services division	<u>-</u>	<u>(2,997)</u>
Net Loss for the year	(1,811)	(19,411)
Retained Earnings - beginning of year	<u>193,323</u>	<u>212,734</u>
Retained Earnings - end of year	<u>\$ 191,512</u>	<u>\$ 193,323</u>

Ontario Northland Transportation Commission
Consolidated Statement of Contributed Surplus
(dollars in thousands)

For the year ended December 31	1997	(Note 20) 1996
Balance - beginning of year	\$ 13,058	\$ 12,674
Add: Contributions from the Province of Ontario (Note 11)	12,347	1,395
Less: Amortization	655	1,011
Retirements	<u>136</u>	<u>-</u>
Balance - end of year	\$ 24,614	\$ 13,058

Ontario Northland Transportation Commission
Consolidated Statement of Changes in Financial Position
(dollars in thousands)

For the year ended December 31	1997	(Note 20) 1996
Operating Activities		
Loss from continuing operations	\$ (1,811)	\$ (16,414)
Loss from discontinued operations (Note 10)	-	(2,997)
	<u>(1,811)</u>	<u>(19,411)</u>
Items not affecting cash		
- amortization (Note 10 and Schedule 2)	10,731	11,222
- (gain) loss on sale of capital assets	(872)	263
- loss on write-down of capital assets (Note 8)	-	5,520
	<u>8,048</u>	<u>(2,406)</u>
Changes in non-cash working capital balances		
Decrease in accounts receivable	1,265	5,265
(Increase) decrease in inventory	(120)	343
(Increase) decrease in prepaid expenses	(46)	199
Decrease in accounts payable and accrued charges	(3,421)	(610)
Decrease (increase) in deferred revenue	219	(195)
	<u>5,945</u>	<u>2,596</u>
Financing Activities		
Reduction of term bank loan	-	(4,000)
Proceeds from Province of Ontario (Note 11)	12,347	1,395
	<u>12,347</u>	<u>(2,605)</u>
Investing Activities		
Investment in capital assets	(15,021)	(15,222)
Proceeds from sale of capital assets	2,472	2,389
Increase in other assets	(1,740)	(2,059)
	<u>(14,289)</u>	<u>(14,892)</u>
Increase (decrease) Cash and Short-Term Investments during the year	4,003	(14,901)
(Bank Loans and Overdraft) Cash and Short-Term Investments - beginning of year	(5,612)	9,289
Bank Loans and Overdraft - end of year	\$ (1,609)	\$ (5,612)

Ontario Northland Transportation Commission
Consolidated Schedule of Investment in Capital Assets
Schedule 1
(dollars in thousands)

December 31					(Note 20)	
			1997		1996	
	Cost	Accumulated Amortization	Net Book Value		Net Book Value	
Rail Services						
Roadway	\$ 150,784	\$ 57,515	\$ 93,269	\$	88,962	
Buildings	35,486	9,644	25,842		25,733	
Equipment	77,086	29,520	47,566		43,255	
Under construction	1,071	-	1,071		5,637	
Telecommunications						
Equipment	96,103	57,313	38,790		37,147	
Buildings	3,433	1,273	2,160		1,990	
Under construction	2,447	-	2,447		3,785	
Marine Services (Owen Sound)						
Vessels	16,270	9,889	6,381		7,100	
Land and buildings	126	42	84		87	
Equipment	244	241	3		3	
Under construction	-	-	-		74	
Bus Services						
Coaches	7,642	3,379	4,263		4,978	
Land and buildings	-	-	-		850	
Under construction	151	-	151		149	
Marine Services (North Bay and Moosonee)						
Vessels	385	243	142		246	
Buildings	105	48	57		60	
Under construction	-	-	-		51	
Development						
Land and buildings	8,509	2,262	6,247		6,467	
	\$ 399,842	\$ 171,369	\$ 228,473	\$	226,574	

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2
(dollars in thousands)

For the year ended December 31	1997	(Note 20) 1996
Rail Services		
Sales revenue	\$ 57,510	\$ 58,009
Government reimbursement (Note 6)	<u>7,720</u>	<u>10,298</u>
Operating revenue	65,230	68,307
Operating expense	<u>67,488</u>	<u>70,479</u>
Operating loss from continuing operations	(2,258)	(2,172)
Amortization	5,424	5,403
(Gain) loss on sale of capital assets	(286)	1,020
Interest expense	<u>36</u>	<u>-</u>
Loss from operations	<u>(7,432)</u>	<u>(8,595)</u>
Telecommunications		
Sales revenue (Note 7)	52,414	48,290
Operating expense	<u>35,187</u>	<u>32,474</u>
Operating income from continuing operations	17,227	15,816
Amortization	3,927	3,716
Loss on sale of capital assets	13	14
Income from operations	<u>13,287</u>	<u>12,086</u>
Bus Services		
Sales revenue	9,010	9,448
Operating expense	<u>8,451</u>	<u>8,850</u>
Operating income from continuing operations	559	598
Amortization	590	1,269
Gain on sale of capital assets	(328)	(145)
Interest expense	<u>-</u>	<u>195</u>
Income (loss) from operations	<u>297</u>	<u>(721)</u>
Marine Services (Owen Sound)		
Sales revenue	4,556	4,412
Government reimbursement (Note 6)	<u>890</u>	<u>890</u>
Operating revenue	5,446	5,302
Operating expense	<u>5,421</u>	<u>5,701</u>
Operating income (loss) from continuing operations	25	(399)
Amortization	<u>366</u>	<u>362</u>
Loss from operations	<u>(341)</u>	<u>(761)</u>
Marine Services (Peleé Island) (Note 19)		
Sales revenue	3,444	3,234
Operating expense	<u>3,144</u>	<u>2,940</u>
Income from operations	<u>300</u>	<u>294</u>

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2 (continued)
(dollars in thousands)

For the year ended December 31	1997	(Note 20) 1996
Marine Services (North Bay)		
Sales revenue	\$ -	\$ 4
Operating expense	3	15
Operating loss from continuing operations	(3)	(11)
Loss on sale of capital assets	132	-
Amortization	19	21
Loss from operations	(154)	(32)
Marine Services (Moosonee)		
Sales revenue	118	121
Government reimbursement (Note 6)	50	50
Operating revenue	168	171
Operating expense	184	161
(Loss) income from operations	(16)	10
Air Service Contracts		
Sales revenue	-	-
Operating expense	999	-
Loss from operations	(999)	-
Development (Office Building)		
Sales revenue	420	459
Operating expense	266	273
Operating income from continuing operations	154	186
Amortization	127	127
Gain on sale of capital assets	(403)	(626)
Income from operations	430	685
Administration		
Sales revenue	-	-
Operating expense	6,720	7,540
Operating loss from continuing operations	(6,720)	(7,540)
Amortization	278	306
Interest expense	-	69
Loss from operations	(6,998)	(7,915)

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2 (continued)
(dollars in thousands)

(Note 20)

For the year ended December 31

1997

1996

Total Operations

Sales revenue

127,472

123,977

Government reimbursement (Note 6)

8,660

11,238

Operating revenues

136,132

135,215

Operating expenses

127,863

128,433

Operating income from continuing operations

8,269

6,782

Amortization

10,731

11,204

Interest expense

36

264

(Gain) loss on sale of capital assets

(872)

263

Loss from Operations

\$ (1,626) \$ (4,949)

Ontario Northland Transportation Commission Summary of Significant Accounting Policies

December 31, 1997

Basis of Accounting

These consolidated financial statements are prepared by management in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Ontario Northland International Consulting Services Inc, Northern Canada Transportation Limited, Star Transfer Limited, The Owen Sound Transportation Company, Limited, Air-Dale Limited and Nipissing Central Railway Company.

Revenue Recognition

Transportation revenues are generally recognized on completion of movements, with interline movements being treated as complete when the shipment is turned over to the connecting carrier. Revenues from other sources are recognized when earned, with the exception of federal government reimbursements. Reimbursements, upon audit verification of yearly losses are recorded on a cash basis. Advance payments made prior to final determination of losses are recorded on an accrual basis.

Materials and Supplies

With the exception of used rail and bulk diesel fuel, all materials and supplies are valued at the most recent price paid. Used rail is shown at unamortized book value determined at the time of retirement and bulk diesel fuel is valued at average cost.

Investment in Capital Assets and Amortization

Capital assets are stated at acquisition cost. Amortization is calculated using the straight-line method over the estimated service lives of the assets.

The estimated service lives for principal categories of assets are as follows:

Roadway - main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Marine vessels	20 to 30 years
Buildings	50 years
Telecommunications equipment	15 years
Vehicles	3 years
Coaches	12 years

Ontario Northland Transportation Commission Summary of Significant Accounting Policies (continued)

December 31, 1997

The Province of Ontario reimburses the Commission for the cost of certain capital assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to contributed surplus. Annual amortization on these capital assets is recorded as a reduction of contributed surplus.

Self-Insurance Fund

The self-insurance fund assets are stated at acquisition cost.

Income Taxes

As an agency of the Province of Ontario, the Commission is exempt from income taxes. This exemption extends to its wholly-owned subsidiaries, and accordingly no tax provision is recorded in these financial statements.

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1997

1 Self-Insurance Fund

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a \$100,000 premium paid by the Commission in addition to investment income earned on fund assets. Due to larger than anticipated disbursements from the fund in 1996 resulting from several rail derailments, the Commission approved an increase in the premium paid in 1997 to \$500,000 (1996 - \$1,500,000). Fund assets are comprised of investments in federal and provincial government bonds.

2 Operating Line of Credit

At December 31, 1997, the Commission had a \$8,000,000 demand operating line of credit bearing interest at prime. The line is secured by a letter of guarantee reimbursement agreement, operating credit line agreement and bankers acceptance agreement. Included in bank loans and overdrafts at year end are draws on the line of \$Nil (1996 - \$1,941,000).

3 Deferred Pension Charge

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

The net cost of pension benefits is actuarially determined on the basis of management's best estimates using the projected benefit method pro-rated over the service lives of the employees. The net cost of pension benefits includes the amortization over the remaining service lives of the plan members of the initial net pension surplus and the 1997 experience gain. Pension plan assets were valued at a market related value based on recognizing the difference between book and market values at each year end over a five year period.

The Commission's share of the net cost of pension benefits earned by employees during the year was \$1,120,000 (1996 - \$2,403,000). In 1997 the Commission funded the amount of \$2,108,000 (1996 - \$2,376,000). The accumulated excess of the funded amount over the net cost of benefits earned is recorded as a deferred pension charge on the balance sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1997 disclosed market value of plan assets of \$365,456,000 (1996 - \$325,672,000) and present value of accrued pension benefits of \$298,910,000 (1996 - \$297,424,000). This valuation assumed an expected rate of return on plan assets of 6-1/2 percent and projected pay increases of 4-1/2 percent.

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1997

4 Long-Term Debt

Long-term debt is comprised of the following:

	<u>1997</u>	<u>1996</u>
Loan from Province of Ontario, non-interest bearing with no specific terms of repayment.	<u>\$ 35,208,000</u>	<u>\$ 35,208,000</u>

5 Retirement Incentive

In connection with changes to government reimbursement and as a response to the general economic climate, incentives to retire were extended to a number of the Commission's employees in 1996. A total of 167 employees accepted the offer at a cost of \$5,664,000. Total expense reflected at December 31, 1997 is \$225,000, this represents the underaccrual for settlement of the 1996 retirements and an additional 4 employees retired in 1997.

6 Government Reimbursement

In accordance with a Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial. The Commission and the Ministry entered into a fixed price contract which defined the amount of compensation which the Province of Ontario provided for the year 1997. In 1995, the provincial government announced a plan to reduce reimbursements to the Commission. Reductions amounted to \$7,000,000 in 1996 and \$4,000,000 in 1997.

A portion of the operating loss of the weekday passenger train service between North Bay and Toronto is reimbursed by the National Transportation Agency of Canada under Section 270 of the Railway Act. The federal government revoked the Railway Act during 1996 and replaced it with the Canada Transportation Act. Negotiations between the Commission and Transport Canada concluded in 1996. The amount of annual reimbursement has been fixed at \$2,500,000 for a 5 year period.

Ontario Northland Transportation Commission

Notes to Consolidated Financial Statements

December 31, 1997

6 Government Reimbursement (continued)

Details of Government Reimbursement are as follows:

	1997	1996
From Province of Ontario:		
Rail - Passenger Service and Moosonee Branch	\$ 3,231,000	\$ 7,230,000
Marine Services (Moosonee)	50,000	50,000
Marine Services (Owen Sound)	890,000	890,000
	<u>4,171,000</u>	<u>8,170,000</u>
From National Transportation Agency:		
Current years operations	-	1,342,000
Adjustments from prior years	1,989,000	476,000
	<u>1,989,000</u>	<u>1,818,000</u>
From Transport Canada:		
Current years operations	2,500,000	1,250,000
	<u>\$ 8,660,000</u>	<u>\$ 11,238,000</u>

7 Telecommunications Revenue Agreements

The Commission has a traffic agreement with Bell Canada that covers all long distance services that either originate within and terminate outside or originate outside and terminate within the Commission's service area. This agreement may be terminated by either party after giving 180 days notice. Bell Canada gave notice that they wished to terminate this agreement in 1997. Pending final negotiation of a new agreement, the terms and conditions of the old agreement are being continued on a monthly basis. During 1997 the Commission received and recognized \$3,417,000 from Bell Canada in revenue settlement adjustments for prior periods dating back to 1987.

8 Write down of Capital Assets

During 1996 steps were taken to dispose of the ferry vessel Nindawayma and certain land and buildings associated with bus operations. It has become apparent that the net realizable value of these capital assets have declined to a level below carrying values. Accordingly in 1996, the ferry vessel Nindawayma was written down by \$4,400,000 and the land and buildings have been written down by \$1,120,000.

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1997

9 Regulatory Approval

In order to secure new rail freight traffic, the Commission is participating in the funding of the regulatory approval process required to obtain a license to use the former Adams Mine as a solid waste disposal site. The costs are being shared between the Commission and two other companies. The amounts are being charged to operations in the year of payment. In 1997 the Commission's final commitment was paid.

10 Discontinued Operations

In December 1995, the Commission implemented a plan to discontinue the Air Services division (norOntair). The phase out period extended into 1996 as a replacement service for the communities affected was sought. The results of operations of this division for the period January 1, 1996 to December 31, 1996 are included in Discontinued Operations - Loss from operations of discontinued Air Services division. Net assets of the division were disposed of by way of public tender. A successful bid for the sale of aircraft was accepted in the amount of \$9.4(US) million during 1996, but conclusion of the sale did not take place until the first quarter of 1997. Other assets of the division were disposed of during the year in the amount of \$1,395,000. Assets of the division retained by the Commission were valued at \$794,000 as at December 31, 1996 with a net book value of Nil when offset against related contributed surplus. Included in the loss from the Air Services division for the period ended December 31, 1996 is \$18,000 in amortization. Sales for the period ended December 31, 1996 amounted to \$1,920,000.

The Commission contracted for the provision of alternate transportation for some of the affected communities until other arrangements could be made. This contractual arrangement extended into the second quarter of 1997. Upon completion of this contract, the Commission began the provision of funds directly to some of the affected communities in order that they may arrange alternate modes of transport. These payments may be found in Schedule 2 under the caption Air Service Contracts, and payments will extend into 1999.

11 Contributions from the Province of Ontario

Proceeds on disposition of \$12,347,000 (1996 - \$1,395,000) from the sale of capital assets as a result of the closure of the Air Services division (norOntair) are being treated as an injection of surplus from the Province of Ontario. This approach has been taken because the Commission was reimbursed the cost of the assets by the Province of Ontario on their original purchase. The net book value of the assets was essentially Nil when offset by unamortized contributed surplus. The funds received upon sale of these capital assets are to be earmarked for the restructuring of operations, pursuit of new viable business opportunities and the recapitalization of equipment.

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1997

12 Contingencies

Various statements of claim have been issued against the Commission claiming damages. Damages, if any, cannot be estimated at this time and in any event the Commission is of the opinion that these claims would be unfounded or covered by insurance. Should any loss result, it would be charged to operations when the amount is ascertained.

13 Government Assistance

Under an agreement dated February 24, 1992 the Commission became eligible to receive \$4,250,000 in loan proceeds from the Northern Ontario Heritage Fund Corporation (the Heritage Fund), to assist with the purchases of certain specified capital assets. In accordance with the terms of the agreement the Commission must lease the assets to Algoma Central Railway for a nominal fee of \$1 per year. The loan is non interest bearing and may be repaid at a mutually agreed date between the Commission and the Heritage Fund by conveyance of the title of the assets to the Heritage Fund. As at December 31, 1997 a total of \$4,151,000 (1996 - \$4,151,000) has been received and has been recorded as a reduction of the cost of the capital assets.

14 Financial Instruments

At December 31, 1997, the fair market value of the Commission's cash and short term investments, accounts receivable, bank loans and overdrafts, accrued charges and deferred revenue approximated their carrying value. A portion of the Commission's accounts payable will be settled in US dollars within twelve months of the date of these financial statements.

The effect of these transactions on the financial results of the Commission is expected to be immaterial.

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1997

15 Year 2000 Issues

Management has initiated an enterprise-wide program to prepare the Commission's computer systems and applications for the year 2000. The Commission expects to incur internal staff costs as well as consulting and other expenses related to infrastructure and facilities enhancements necessary to prepare the systems for the year 2000. Testing and conversion of system applications is expected to occur over the next 2 years. The Commission does not expect the amounts associated with testing and conversion to have a material effect on its financial position or results of operations. A significant proportion of these costs are not likely to be incremental costs to the Commission, but rather will represent the deployment of existing information technology resources.

16 Related Party Transactions

During the year, the Commission charged the ONTC Contributory Pension Fund \$283,000 (1996 - Nil) for administrative support.

During 1997, the Rail Services division (of the Commission) charged the Telecommunications division (of the Commission) \$985,000 (1996 - \$Nil) for the use right-of-way over Rail Services land. This amount is disclosed as revenue to the Rail Services division and an expense to the Telecommunications division. Management believes that this transaction was consummated on terms no more or less favourable than those that could have been obtained from other third parties.

17 Long-Term Receivables

	<u>1997</u>	<u>1996</u>
Mortgage receivable, 7%, due April 1999, payments of interest only, due semi annually, secured by land.	\$ 650,000	\$ -
Long-term receivables - Amounts recoverable from parties as the result of operational events which will be resolved beyond the next fiscal period.	<u>2,864,000</u>	<u>2,764,000</u>
	<u>\$ 3,514,000</u>	<u>\$ 2,764,000</u>

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1997

18 Subsequent Events

- a. In 1998, the Commission will transfer the net assets of its telecommunications division to a 100% owned subsidiary, O.N. Tel Inc. Articles of Amendment will be filed in 1998, changing the name of the 100% owned subsidiary Northern Canada Transportation Limited to O.N. Tel Inc.
 - b. On March 31, 1998, the Commission and the Ontario Financing Authority agreed to a new term loan in the amount of \$3,945,000 for a term and amortization period of 120 months, at 5.64%, calculated half yearly not in advance. The interest adjustment date is April 1, 1998, with the first payment commencing May 1, 1998 to and including April 1, 2008 with monthly blended payments of \$42,959.
-

19 Marine Services Revenue - Pelee Island

The contract for the provision of marine services to Pelee Island is subject to renewal December 31, 1997. The contract was renewed for a one year period from January 1, 1998 to December 31, 1998.

20 Comparative Figures

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

**Ontario Northland Transportation Commission
Statement of Employees Paid in Excess of \$100,000****December 31, 1997**

Name	Position	Salary	Taxable Benefits
K J Wallace	President and C.E.O.	\$ 148,089	\$ 8,651
R G Leach	Vice President Rail Services	109,994	1,160
R S Hutton	Vice President Telecommunications	116,108	1,275
S G Carmichael	Vice President Finance and Administration	116,108	1,275
H R St. George	Machine Operator	103,167	204

Prepared under the Public Sector Salary Disclosure Act, 1996

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

Box 105, 15th Floor, 20 Dundas Street West, Toronto, Ontario M5G 2C2
B.P. 105, 15e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Ontario Transportation Capital Corporation,
the Minister of Transportation
and to the Minister of Finance

I have audited the balance sheet of the Ontario Transportation Capital Corporation as at March 31, 1998 and the statement of changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1998 and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
June 16, 1998

A handwritten signature in dark ink, appearing to read "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO TRANSPORTATION CAPITAL CORPORATION

BALANCE SHEET

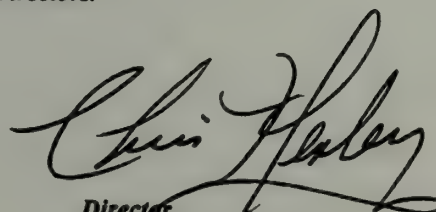
As at March 31 (thousands of dollars)	1998	1997
Assets		
Cash	\$ 123	\$ 118
Accounts receivable (note 2)	14,367	433
Net investment in leases (note 3)	6,692	0
Due from Province (note 4a)	16,893	17,722
Deferred financing costs	13,327	13,800
Capital Assets:		
Equipment held for leasing purposes	4,237	3,025
Conditional mobilization advance	6,933	16,395
Toll highway under construction (note 4b)	1,522,870	1,219,407
Land for toll highway (note 4c)	334,509	323,710
	1,868,549	1,562,537
	\$1,919,951	\$1,594,610
Liabilities		
Accounts payable & accrued liabilities	\$ 26,295	\$ 22,409
Due to Province (note 4a)	16,321	17,930
Notes payable (note 4d)	921,709	598,829
	964,325	639,168
Long term debenture (note 4d)	500,000	500,000
	1,464,325	1,139,168
Deferred revenue (note 4e)	201,909	201,909
Contributed Surplus (note 4f)	253,717	253,533
Commitments and Contingencies (note 5)		
	\$1,919,951	\$1,594,610

See accompanying notes to Financial Statements

On behalf of the Board of Directors.



Director



Director

ONTARIO TRANSPORTATION CAPITAL CORPORATION **STATEMENT OF CHANGES IN FINANCIAL POSITION**

For the year ended March 31
(thousands of dollars)

1998

1997

Cash proved from (used for):

Financing activities

Increase in accounts receivable	\$ (13,934)	\$ 539
Increase in net investment in leases	(6,692)	0
Increase in accounts payable & accrued liabilities	3,886	(2,511)
Decrease in deferred financing costs	473	473
Net decrease in due to Province	(780)	(6,973)
Increase in notes payable	322,880	415,161
Increase in deferred revenue	0	1,905
Increase in contributed surplus	184	0

Cash provided from financing activities

306,017

408,594

Investing activities

Additions to toll highway under construction	(306,012)	(408,626)
--	-----------	-----------

Cash used for investing activities

(306,012)

(408,626)

Net increase in cash	5	(32)
Cash beginning of period	118	150

Cash end of period

\$ 123

\$ 118

ONTARIO TRANSPORTATION CAPITAL CORPORATION

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED MARCH 31, 1998

GENERAL

The Ontario Transportation Capital Corporation (the "Corporation") was established on November 15, 1993 under the authority of the **Capital Investment Plan Act** (the "Act"). In accordance with the Act, the Corporation's objects are:

- i) to provide financing for transportation programs and projects;
- ii) to facilitate the development and implementation of these programs and projects as well as facilities and resources related to them; and
- iii) any additional objects as directed by the Lieutenant Governor in Council.

In accordance with the provisions of the Act, the Corporation is incorporated under the laws of Ontario. The Corporation is exempt from Federal and Provincial incomes taxes under the Income Tax Act of Canada.

1 SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. Included below are those accounting policies which are of significance to the Corporation including those selected from acceptable alternatives.

a) Capital assets

Toll highway under construction

Toll highway under construction is stated at cost.

The cost of toll highway under construction includes direct construction or development costs (such as material and labour), interest and administration costs directly attributable to the construction or development activity, net of toll revenues, and income from leases during the construction phase. Capitalization of interest and administration costs, net of toll revenues during construction ceases in fiscal year 1998/99, at which time the highway project will be substantially complete.

As a result of the capitalization of all costs and toll revenues, a statement of operations has not been prepared.

b) Restricted Contributions

Contributed structures (bridge and interchange work in process) and capitalized administration costs restricted for the purpose of toll highway under construction are recorded as deferred revenue and will be amortized on the same basis as the related depreciable capital assets.

Capital structures contributed by the Province of Ontario relating to the toll highway under construction are stated at the Province's cost.

Contributed lands are recognized as an increase in contributed surplus and will not be amortized. Contributed lands are recorded at estimated fair value at the date of transfer.

c) Deferred Financing Costs

Deferred financing costs are being amortized on a straight-line basis over the term of the related debt. The amount of the amortization is included in capitalized interest.

2 ACCOUNTS RECEIVABLE

(in thousands of dollars)	1998	1997
Toll receivables	\$ 11,354	\$ —
Due from other governments	2,864	
Other	149	433
	\$ 14,367	\$ 433

3 NET INVESTMENT IN LEASES

The Corporation has entered into various customer agreements that enable the customer to retain a transponder. The agreements are such that substantially all of the benefits and risks of ownership of a transponder are transferred to the customer. As a result, these agreements have been reflected as direct financing leases.

Finance income related to direct financing leases is recognized in a manner that produces a constant rate of return on the investment in leases. The investment in leases for purposes of income recognition is composed of net minimum lease payments and unearned finance income.

4 RELATED PARTY TRANSACTIONS - PROVINCE OF ONTARIO

- a) On March 31, 1998, the Corporation had accounts receivable and accounts payable with the Province of Ontario, and agencies of the Crown, as follows:

(in thousands of dollars)	Due from the Province		Due to the Province	
	1998	1997	1998	1997
Ministry of Transportation	\$ 16,488	\$ 17,722	\$ 445	\$ 170
Ontario Financing Authority	—	—	15,865	17,738
Ontario Realty Corporation	—	—	—	21
Ministry of Finance	405	—	11	1
	\$ 16,893	\$ 17,722	\$ 16,321	\$ 17,930

Amounts due from and due to the Ministry of Transportation relate to toll highway under construction. If subsequent phases of the highway are tolled, \$16 million due from the Ministry of Transportation will be capitalized against toll highway under construction.

Amounts payable to the Ontario Financing Authority relate to accrued interest costs associated with the long term debenture and promissory notes payable.

These transactions are considered to be in the normal course of business and at fair market value.

b) Toll highway under construction

(In thousands of dollars)	1998	1997
Balance, beginning of year	\$ 1,219,407	\$ 832,039
Capital contribution by the Province	—	1,905
Direct development & construction costs	224,823	303,605
Capitalization of interest costs	70,905	56,941
Capitalization of administration costs	36,981	24,917
Capitalization of toll revenues	(29,246)	—
Balance, end of year	\$ 1,522,870	\$ 1,219,407

c) Land for toll highway

(In thousands of dollars)	1998	1997
Balance beginning of year	\$ 323,710	\$ 290,124
Contribution by the Province	189	—
Acquisitions	14,222	33,586
Disposals	(3,612)	—
Balance, end of year	\$ 334,509	\$ 323,710

d) Transactions with the Ontario Financing Authority**Notes Payable**

The Corporation has entered into interim financing arrangements with the Ontario Financing Authority. On March 31, 1998, interim financing consisted of a number of promissory notes totalling \$922 million (1997, \$599 million) at interest rates ranging from 4.90% to 4.97% per annum (1997, 3.15% to 3.86% per annum) for terms not exceeding one year. The Corporation's financial plan is to convert these notes into longer term debt.

Long term debenture

Long term debt represents a debenture to the Ontario Financing Authority in the amount of \$500 million at an interest rate of 8.25% per annum, maturing on June 2, 2026. Interest is to be paid semi-annually on June 2 and December 2 of each and every year to maturity. The principal sum is payable in full on June 2, 2026.

It is presently contemplated that until such time as operating cashflows

become positive, the Corporation will rely on financing from the Province of Ontario. Other sources of financing are also being considered.

e) Deferred revenue

Deferred revenue relates to the contribution of highway structures (bridge and interchange work in process) from the Province of Ontario that will be used for the purpose of toll highway under construction, as follows:

(in thousands of dollars)	1998	1997
Balance, beginning of year	\$ 201,909	\$ 200,004
Contribution by the Province of Ontario	—	1,905
Balance end of year	\$ 201,909	\$ 201,909

f) Contributed surplus

Contributed surplus relates to the contribution of lands from the Province of Ontario that will be used for the purpose of toll highway under construction.

5 COMMITMENTS AND CONTINGENCIES

On May 11, 1994, the Corporation entered into an agreement with a consortium of contractors to develop, design and build Highway 407 for a guaranteed maximum price of \$930 million. The Corporation's remaining obligation under this develop, design and build agreement is \$10 million. Under this same agreement, the Corporation awarded the rights to operate, manage, and maintain Highway 407 for a period of 30 years. The terms and conditions of the operating, management, and maintenance sub agreements have yet to be finalized.

On August 31, 1995, the Corporation entered into agreements to procure a toll system for the above highway totalling \$72 million. The Corporation's remaining obligation under those agreements is \$5 million.

As of March 31, 1998 there are two possible claims against the Corporation. Although a provision has been made in these financial statements for those claims, it is not possible to determine the amounts that may ultimately be assessed against the Corporation. However, management believes that any such amount would not have a material impact on the business or financial position of the Corporation.

Settlements arising from those claims, if different then the amounts provided for, would be recorded against income in the periods in which they occur.

6 COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted in the current year.

7 SALARIES

Provincial legislation requires disclosure of Ontario public sector employees paid an annual salary in excess of \$100,000 in calendar year 1997. The individuals are listed as follows:

	Salary	Benefits
Galange, Dennis President & Chief Executive Officer	\$149,528	\$ 428
Garner, David Vice President, Engineering	\$112,277	\$ 300

SERVICE ORGANIZATIONS

Office of the
Provincial Auditor
of Ontario



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vérificateur provincial
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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Board of Directors, AgriCorp
and to the Minister of Agriculture, Food and Rural Affairs

I have audited the balance sheet of AgriCorp as at March 31, 1998 and the statements of operations and fund balance and changes in financial position for the period January 1, 1997 to March 31, 1998. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1998 and the results of its operations for the period January 1, 1997 to March 31, 1998 in accordance with generally accepted accounting principles.

Toronto, Ontario
June 22, 1997

A handwritten signature in dark ink, appearing to read 'K.W. Leishman'.

K.W. Leishman, CA
Assistant Provincial Auditor

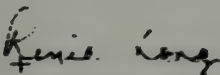
AGRICORP

Balance Sheet
As at March 31, 1998

	March 31 1998 (\$000's)	December 31 1996 (\$000's) (Note 3)
ASSETS		
Cash	2,665	—
Accounts receivable (Note 5)	6,573	29,688
Investments (Note 6)	228,517	207,022
Due from the Minister of Finance (Note 7)	325,002	265,497
Capital assets (Note 8)	<u>956</u>	<u>—</u>
	<u>563,713</u>	<u>502,207</u>
LIABILITIES AND FUND BALANCES		
Liabilities		
Bank indebtedness	—	1,380
Unearned premiums and revenue (Note 9)	10,290	6,875
Provision for unsettled indemnities (Note 2)	10,900	29,859
Accounts payable and accrued liabilities	<u>2,662</u>	<u>5</u>
	23,852	38,199
Fund Balances (Note 1)		
General Fund	1,527	—
Ontario Crop Insurance Fund	222,886	180,904
Market Revenue Program	<u>315,448</u>	<u>283,184</u>
	539,861	464,088
	<u>563,713</u>	<u>502,207</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chair



Member

AGRICORP

**Statement of Operations and Fund Balance – General Fund
For the Period Ended March 31, 1998**

	To March 31 1998 (\$000's)
Revenue	
Sales, consulting and other services	872
Interest income	146
Operating subsidies (Note 12)	<u>13,442</u>
	14,460
Expenditure	
Selling, general and administrative	14,077
Depreciation	<u>176</u>
	14,253
Excess of revenue over expenditure	207
Balance, beginning of period	0
Start-up funding (Note 16)	<u>1,320</u>
Balance, end of period	<u><u>1,527</u></u>

See accompanying notes to financial statements.

AGRICORP**Statement of Operations and Fund Balance – Ontario Crop Insurance Fund
For the Period Ended March 31, 1998**

	To March 31 1998 (\$000's)	To December 31 1996 (\$000's) (Note 3)
Revenue		
Premiums from insured producers	36,418	32,055
Premium subsidies (Note 4)	36,418	32,055
Interest and investment income	<u>10,058</u>	<u>7,956</u>
	<u>82,894</u>	<u>72,066</u>
Expenditure		
Indemnities (Note 10)	40,589	77,138
Bad debt expense	<u>323</u>	<u>358</u>
	<u>40,912</u>	<u>77,496</u>
Excess of revenue over expenditure	41,982	(5,430)
Balance, beginning of period	<u>180,904</u>	<u>186,334</u>
Balance, end of period	<u><u>222,886</u></u>	<u><u>180,904</u></u>

See accompanying notes to financial statements.

AGRICORP

Statement of Operations and Fund Balance – Market Revenue Fund
For the Period Ended March 31, 1998

	To March 31 1998 (\$000's)	To December 31 1996 (\$000's) (Note 3)
Revenue		
Premium subsidies (Note 4)	31,516	43,921
Interest income	<u>12,488</u>	<u>7,113</u>
	<u>44,004</u>	<u>51,034</u>
Expenditure		
Indemnities (Note 10)	11,785	2,199
Bad debt expense (recoveries)	<u>(45)</u>	<u>571</u>
	<u>11,740</u>	<u>2,770</u>
Excess of revenue over expenditure	32,264	48,264
Balance, beginning of period	<u>283,184</u>	<u>234,920</u>
Balance, end of period	<u><u>315,448</u></u>	<u><u>283,184</u></u>

See accompanying notes to financial statements.

AGRICORP

Statement of Changes in Financial Position
For the Period Ended March 31, 1998

	To March 31 1998 (\$000's)	To December 31 1996 (\$000's) (Note 3)
Cash derived from (applied to):		
Operating Activities		
Excess of revenue over expenditures - Crop Insurance Fund	41,982	(5,430)
Excess of revenue over expenditures - General Fund	207	—
Depreciation	<u>176</u>	<u>—</u>
	43,365	(5,430)
Changes in balances related to operations		
Decrease in accounts receivable	23,115	11,820
Increase in accounts payable and accrued liabilities	2,657	(27)
Increase in unearned premiums and revenue	3,415	869
Decrease in provisions for unsettled indemnities	(18,959)	25,800
Capital change due to Market Revenue (Note 7)	<u>(27,241)</u>	<u>(18,789)</u>
Total Operating Activities	<u>25,352</u>	<u>14,243</u>
Investing Activities		
Purchase of capital assets	(1,132)	—
Purchase of investments	<u>(21,495)</u>	<u>(16,199)</u>
Total Investing Activities	<u>(22,627)</u>	<u>(16,199)</u>
Financing Activities		
Start-up funding	<u>1,320</u>	<u>—</u>
Total Financing Activities	<u>1,320</u>	<u>—</u>
Increase (decrease) in cash position	4,045	(1,956)
Cash balance, beginning of period	<u>(1,380)</u>	<u>576</u>
Cash balance, end of period	<u><u>2,665</u></u>	<u><u>(1,380)</u></u>

See accompanying notes to financial statements.

AGRICORP**Notes to Financial Statements
March 31, 1998****1. NATURE OF OPERATIONS**

The *AgriCorp Act, 1996* established AgriCorp as a new Crown agency effective January 1, 1997. The Corporation was established without share capital. Its mandate is to design and deliver agricultural safety net plans and other food products and services to the farm, food and rural sectors of Ontario. Current safety net programs include the Crop Insurance and the Market Revenue Programs.

The Ontario Crop Insurance Fund was established in 1966 and currently operates pursuant to the *Crop Insurance Act (Ontario), 1996*. The program provides growers with protection on all major crops grown in Ontario, against yield reduction caused by natural perils.

The Market Revenue program was established pursuant to the Interim Gross Revenue Insurance Plan (GRIP) agreement established by the Government of Canada with the provinces and commenced operations on April 1, 1991. The Program protects farmers against reduced income caused by low market prices of certain designated crops.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Basis of Accounting**

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants.

(b) Capital Assets

Capital assets are stated at cost less accumulated depreciation. Depreciation is provided using the straight line method over the estimated useful life of the assets as listed below.

Furniture and equipment	4 years
Vehicles	4 years
Computer hardware	3 years
Computer software	2 years
Leasehold improvements	remaining life of the lease

(c) Pension Plan

Full-time employees participate in a mandatory contributory defined benefit pension plan administered by a third-party administrator. The Corporation matches employees' contributions. These contributions are expensed during the year in which the services are rendered and represent the total pension obligation of the Corporation.

(d) Investments

Interest income, gains and losses on disposal, amortization of premiums and discounts and write-downs to market value are reported in investment income. Market Revenue, Crop Insurance and General Fund cashflows and investments are segregated avoiding the need for allocation of investment income. Short-term investments are acquired primarily for the purpose of liquidity and are intended to be held for less than one year. Short-term investments are carried at cost which approximates market value. Long-term investments are recorded at cost net of accumulated premiums and discounts amortized over the term to maturity.

AGRICORP**Notes to Financial Statements
March 31, 1998**

2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**(e) Provision for Unsettled Indemnities**

Provision for unsettled indemnities represents management's best estimates of amounts to be paid. Market Revenue Program payments are based on a formula which cannot be completed until the end of the 1998 calendar year. Certain Crop Insurance claims remained unsettled at year-end and were either quantified based on settlement amounts after year-end or management estimates were made.

(f) Revenue Recognition

Premiums received in the period are deferred for crops which will be harvested subsequent to the end of the fiscal year.

3. COMPARATIVE FIGURES

The balances noted as the comparative figures are for the nine-month period ended December 31, 1996. Figures were obtained from the audited statements of the Crop Insurance Commission and the Market Revenue Program. The presentation has been revised to conform with the current period's presentation.

The prior period's financial statements were prepared based on the accrual basis of accounting except for administrative expenses which were recorded on the cash basis modified to allow an additional 90 days to pay for expenditures. The account balances would not have been significantly changed had the prior period's statements been prepared using the basis of accounting adopted by the Corporation for the current period.

4. CANADA-ONTARIO COST SHARING AGREEMENTS**(a) Crop Insurance**

The current Canada-Ontario Crop Insurance Agreement came into effect April 1, 1997 and has no explicit expiry date. It can be terminated by either party with advance notice of two complete fiscal years. Under the terms of the Agreement, the Province and the Federal government share equally the cost of 50% of the premium with the producers paying the remaining 50%. The two levels of government share equally the selling, general and administrative expenses.

(b) Market Revenue

Effective April 1, 1996 the Government of Canada and Ontario signed a new agreement termed the Canada-Ontario Market Revenue Agreement. This Agreement is in effect for 1998, the last of three years, and unless extended, expires March 31, 2000. Under the terms of the Agreement, the Federal government is required to contribute \$10 million to the Market Revenue Program on November 1st of each year. Subject to the availability of funds, Canada will also contribute an amount not to exceed an additional \$20 million per fiscal year. Ontario's contribution to the program is based on the residual funds available after deducting the contributions made to other programs from the total amount appropriate annually for safety net supports. The Province and the Federal government each share equally in the cost of selling, general and administrative expenses.

AGRICORP

Notes to Financial Statements
March 31, 1998

5. ACCOUNTS RECEIVABLE

Accounts receivable consist of the following:

	March 31 1998 (\$000's)	December 31 1996 (\$000's)
Government subsidies	5,253	27,191
Accrued interest	1,180	2,153
Producer premiums, net	63	344
Trade	77	—
	<u>6,573</u>	<u>29,688</u>

6. INVESTMENTS

Legislation restricts the Corporation's investments to highly liquid, high grade money market instruments such as federal and provincial bonds, deposit notes issued by domestic financial institutions and other securities approved by the Minister of Finance.

(a) Portfolio Profile

Investments are as follows:

	1998			1997		
	Carrying Amount	Fair Value (\$000's)	Excess	Carrying Amount	Fair Value (\$000's)	Excess
Short-term	115,590	115,548	(42)	207,022	209,410	2,388
Long-term						
Government of Canada	11,732	11,627	(105)	—	—	—
Province of Ontario	30,179	30,696	517	—	—	—
Other provincial governments	24,877	24,970	93	—	—	—
Provincial Utilities	33,092	33,124	32	—	—	—
Other financial institutions	13,047	13,148	101	—	—	—
Total long-term	<u>112,927</u>	<u>113,565</u>	<u>638</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total investments	<u>228,517</u>	<u>229,113</u>	<u>596</u>	<u>207,022</u>	<u>209,410</u>	<u>2,388</u>

(b) Impaired Assets and Provisions for Losses

During 1997/98 there were no specific writedowns made against the bond portfolio or bonds in default during the current or the prior period.

AGRICORP

Notes to Financial Statements
March 31, 1998

6. INVESTMENTS (CONTINUED)

(c) Investment Risk

The coupon rates for the long-term bond portfolio ranged from 4.65% to 11.25% with a weighted average yield of 4.26%. Fluctuations in interest rates could have a significant impact on the market value of the bond portfolio. This could result in realized gains or losses if actual claims levels differed significantly from expected and quick liquidation of assets were required to meet obligations. At March 31, 1998, a 1% move in interest rates could impact the market value by approximately \$7.7 million but bonds are generally held to maturity.

(d) Maturity Profile of the Bond Portfolio

	1997/98 (\$000's)	1996/97 (\$000's)
<1 Year	115,590	207,022
1-3 Years	24,234	—
3-5 Years	4,497	—
>5 Years	84,196	—
No Fixed	—	—
Total	<u>228,517</u>	<u>207,022</u>

7. DUE FROM THE MINISTER OF FINANCE

Pursuant to Order-in-Council 1546/91, an account has been established in the Ontario Government's Consolidated Revenue Fund to receive Market Revenue Program contributions from Canada, Ontario and prior to the 1995 crop year, insured producers. Interest is paid quarterly on the account's average daily closing value based on the average Bank of Canada treasury bill rate. This account is used to administer the Program and cannot be accessed for the general operating, financing and investing activities of AgriCorp.

8. CAPITAL ASSETS

	Cost	Accumulated Depreciation (\$000's)	Net Book Value
Computer hardware	367	48	319
Computer software	581	110	471
Leasehold improvements	129	6	123
Vehicles	50	11	39
Furniture and fixtures	5	1	4
	<u>1,132</u>	<u>176</u>	<u>956</u>

Certain physical assets were transferred to the Corporation at the time of its inception for nominal value and have not been reflected in these financial statements.

AGRICORP

Notes to Financial Statements
March 31, 1998

9. UNEARNED PREMIUMS AND REVENUE

Unearned premiums represent premiums paid in advance to the Ontario Crop Insurance Fund for winter wheat (\$8.10 million) and other crops (\$1.23 million). The winter wheat crop is not harvested until after the end of the fiscal year giving rise to the deferral of premium. Unearned revenue includes operating subsidies related to the unamortized value of capital assets and is being amortized at the same rate as the assets.

10. INDEMNITIES

The Ontario Crop Insurance Fund's operating results for the current period include the reversal of a \$268,500 under provision of unsettled indemnities as at December 31, 1996 (March 31, 1996 - \$817,500 over-provision for indemnities).

The Market Revenue Program's operating results for the current period include a provision for unsettled indemnities relating to the 1997 crop year (\$9.9 million plus interim payments of \$1.9 million). No provision reversal was necessary for the prior period as actual indemnity amounts were reflected in the period ended December 31, 1996 financial statements which were not issued until the 1996 crop year prices were finalized.

Under the terms of the Canada-Ontario Market Revenue Agreement, the total indemnity payments for any crop year shall not exceed the Program's account balance. Also, in lieu of producer contributions to the Program, which were discontinued in the 1995 crop year, indemnities paid to producers are reduced by one-third.

11. SEGMENTED INFORMATION

	General Fund	Crop Insurance Fund (\$000's)	Market Revenue Program	Total 1998
Assets				
Cash	2,476	189	—	2,665
Accounts receivable	1,711	4,521	341	6,573
Investments	—	228,517	—	228,517
Deposit	—	—	325,002	325,002
Capital Assets	956	—	—	956
	5,143	233,227	325,343	563,713
Liabilities				
Accounts payable and accrued liabilities	2,660	—	2	2,662
Unearned premiums and revenue	956	9,334	—	10,290
Provision for unsettled indemnities	—	1,007	9,893	10,900
	3,616	10,341	9,895	23,852
Fund Balances	1,527	222,886	315,448	539,861
	5,143	233,227	325,343	563,713

AGRICORP

Notes to Financial Statements
March 31, 1998

12. OPERATING SUBSIDIES

Canada and Ontario have agreed to share equally the costs of administering the Ontario Crop Insurance Fund and the Market Revenue Program. The Federal contribution shall not be more than the provincial share even if that amounts to less than 50% of the incurred costs. Based on a reasonable estimate of the administrative workload, these costs are allocated to the Fund and Program 95% and 5%, respectively. The operating subsidies for the current period were \$13.4 million plus \$1.1 million for capital assets.

13. PENSION PLAN

The Corporation has a mandatory contributory defined benefit plan for its full-time employees. The plan was set up effective January 1, 1997. Based on a financial statement prepared by the plan's actuary, the present value of the accrued pension benefits and the market value of the net assets available to provide for those benefits, are as follows:

	March 31, 1998 (\$000's)
Accrued pension benefits	\$ 528
Pension fund assets	<u>521</u>
Pension fund deficit	<u>\$ 7</u>

Over the course of the period the plan generated an experience gain of \$16,600. The pension fund deficit and the experience gain will be charged/credited to income over the next 15.4 years which is the expected average remaining service life of the employee group.

14. RELATED PARTY TRANSACTIONS

The Corporation has entered into several agreements to acquire services from the Ontario Ministry of Agriculture, Food and Rural Affairs. Under the terms of the agreements the Corporation paid the Ministry \$345,700 during the year. These services, assessed at fair market value, include the utilization of the mainframe computer, telecommunications, legal and general services. In addition, the Corporation paid the Ministry \$466,400 to rent their head office location.

15. BOARD REMUNERATION AND SALARY DISCLOSURE

Total remuneration to members of the Board of Directors was \$158,000 during the 15-month period ending March 31, 1998 (nine-month period ending December 31, 1996 - \$42,000).

The *Public Sector Salary Disclosure Act, 1996*, requires the Corporation to disclose employees paid an annual salary in excess of \$100,000. For the 1997 calendar year, the Corporation's President, Mr, Thomas M. Schmidt, was paid a total of \$110,615 plus taxable benefits of \$5,258.

AGRICORP**Notes to Financial Statements
March 31, 1998**

16. START-UP FUNDING

Pursuant to a Memorandum of Understanding between AgriCorp and the Ministry of Agriculture, Food and Rural Affairs, the Ministry agreed to provide funding required to facilitate the Corporation's start-up. Amounts provided were recorded in the General Fund.

17. SUBSEQUENT EVENT – REINSURANCE AGREEMENT

In late May 1998, the program of reinsurance was subscribed to by 23 insurance carriers. This program provides for the reinsuring companies to assume crop insurance losses from 150% of premium to 300% of premium. This will significantly spread AgriCorp's risk in the event of very adverse experience. The reinsurance costs is 9.95% of crop insurance premiums or \$7.2 million based on 1998 estimated premiums. This program will permit changes to the investment strategy designed to enhance investment yield and recover a portion of the reinsurance premium.

Office of the
Provincial Auditor
of Ontario



Bureau du
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Auditor's Report

To Cancer Care Ontario
and to the Minister of Health

I have audited the statement of financial position of Cancer Care Ontario as at March 31, 1998 and the statements of operations, changes in fund balances and cash flows for the year then ended. These financial statements are the responsibility of Cancer Care Ontario's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of Cancer Care Ontario as at March 31, 1998 and the results of its operations and the changes in its cash flows for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

Toronto, Ontario
June 2, 1998

A handwritten signature in dark ink, appearing to read 'K.W. Leishman'.

K.W. Leishman, CA
Assistant Provincial Auditor

CANCER CARE ONTARIO**Statement of Financial Position**

March 31, 1998, with comparative figures for 1997

(in thousands)

	1998	1997
Assets		
Current assets		
Short-term investments	\$ 25,694	\$ 17,908
Accounts receivable	5,438	5,965
Due from the Ministry of Health	6,875	13,646
Prepaid expenses	1,180	1,027
	<u>39,187</u>	<u>38,546</u>
Long-term investments (note 3)	56,517	52,452
Capital assets (note 4)	25,953	27,613
	<u>\$ 121,657</u>	<u>\$ 118,611</u>

Liabilities, Deferred Contributions and Fund Balances

Current liabilities		
Bank indebtedness	\$ 95	\$ 535
Accounts payable and accrued liabilities	24,809	20,494
	<u>24,904</u>	<u>21,029</u>

Deferred Contributions		
Deferred operating grants (note 5a)	13,613	13,187
Deferred contributions related to capital assets (note 5b)	11,048	14,700
Deferred contributions related to expansion (note 5c)	1,305	0
	<u>25,966</u>	<u>27,887</u>

Fund balances		
Invested in capital assets (note 7)	14,905	12,913
Internally and externally restricted	28,750	29,056
Endowment	2,517	2,517
Unrestricted	24,615	25,209
	<u>\$ 70,787</u>	<u>\$ 69,695</u>

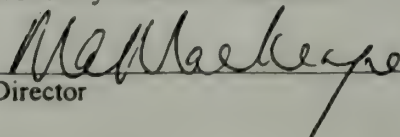
Commitments (note 11)

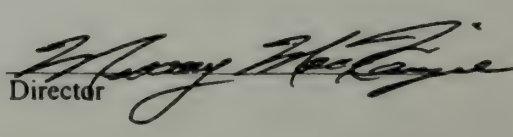
Contingency (note 12)

	<u>\$ 121,657</u>	<u>\$ 118,611</u>
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See accompanying notes to financial statements.

Approved by Board of Directors:


Director


Director

CANCER CARE ONTARIO

Statement of Operations

Year ended March 31, 1998, with comparative figures for 1997
(in thousands)

	1998		1997	
	General	Restricted	Total	
Revenue				
Ministry of Health	\$ 150,679	\$ 0	\$ 150,679	\$ 143,046
Investment income	4,000	1,072	5,072	6,329
Donations, bequests and grants	1,200	11,950	13,150	13,078
Amortization of deferred contributions related to capital assets	4,465	684	5,149	4,798
Other income	9,727	0	9,727	7,886
	170,071	13,706	183,777	175,137
Expenses				
Salaries	89,119	5,094	94,213	92,147
Benefits	12,327	687	13,014	12,954
Other operating expenses (note 6)	38,511	4,412	42,923	38,177
Drugs	15,132	4	15,136	12,175
Medical and surgical services and supplies	6,507	628	7,135	5,484
Amortization of capital assets	9,570	694	10,264	9,636
	171,166	11,519	182,685	170,573
Excess/(deficiency) of revenue over expenses	\$ (1,095)	\$ 2,187	\$ 1,092	\$ 4,564

See accompanying notes to financial statements.

CANCER CARE ONTARIO

Statement of Changes in Fund Balances

Year ended March 31, 1998, with comparative figures for 1997
(in thousands)

Fund Balances	Endowment	Restricted	General		1998 Total	1997 Total
			Invested in capital assets (note 7)	Unrestricted		
Balance, beginning of year	\$ 2,517	\$ 29,056	\$ 12,913	\$ 25,209	\$ 69,695	\$ 65,131
Excess (deficiency) of revenue over expenses	-	2,187	(5,115)	4,020	1,092	4,564
Investment in capital assets	-	-	7,107	(7,107)	-	-
Transfers (note 8)	-	(2,493)	-	2,493	-	-
Balance, end of year	\$ 2,517	\$ 28,750	\$ 14,905	\$ 24,615	\$ 70,787	\$ 69,695

See accompanying notes to financial statements.

CANCER CARE ONTARIO

Statement of Cash Flows

Year ended March 31, 1998, with comparative figures for 1997
(in thousands)

	1998	1997
Cash provided by (used for):		
Operations:		
Excess of revenue over expenses	\$ 1,092	\$ 4,564
Amortization of capital assets	10,264	9,636
Amortization of deferred contributions related to capital assets	(5,149)	(4,798)
Changes in non-cash operating working capital	13,191	(984)
	19,398	8,418
Investments:		
Long-term investments (net)	(4,065)	(5,370)
Purchase of capital assets - funded by contributions for capital assets	(1,497)	(3,154)
- internally funded	(7,107)	(6,675)
Deferred contributions related to capital assets	1,497	3,154
	(11,172)	(12,045)
Increase/(decrease) in cash position	8,226	(3,627)
Cash position, beginning of year	17,373	21,000
Cash position, end of year	\$ 25,599	\$ 17,373

Cash position is defined as cash plus short-term investments, less bank indebtedness.

See accompanying notes to financial statements.

CANCER CARE ONTARIO

Notes to Financial Statements

March 31, 1998
(in thousands)

1. Purpose of the Organization

The government of Ontario approved the establishment of Cancer Care Ontario on April 29, 1997. It will facilitate significant improvements for cancer patients, their families and the public in the outcome, quality and efficiency of cancer services. The cancer services will encompass prevention, early detection, diagnosis, treatment, supportive care, research and education. The Ontario Cancer Treatment and Research Foundation has been subsumed of Cancer Care Ontario. Cancer Care Ontario (the "Organization") was incorporated under the name of The Ontario Cancer Treatment and Research Foundation by an Act of Legislature of the Province of Ontario in 1943 and the name of the Organization was changed on May 28, 1997 to Cancer Care Ontario. The Organization is a registered charity under the Income Tax Act.

The financial statements include the operations of Cancer Care International Inc., a wholly-owned subsidiary of the Organization.

2. Significant accounting policies

The Organization's financial statements are prepared by management using generally accepted accounting principles except for inventory, pension costs and vacation pay as described below in items (c), (f) and (g).

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and fund balances at the date of the financial statements and the reported amounts of the statement of operations and changes in fund balances during the year. Actual results could differ from these estimates.

(a) Fund accounting

The Organization uses the restricted fund method of accounting for contributions.

The General Fund accounts for the Organization's Ministry of Health funded programs and administrative activities. This fund reports unrestricted resources and restricted operating grants.

The Restricted Fund reports all externally and internally restricted resources. The main use of these resources is for research and education. These funds include donations and grants which either have specific restrictions placed on their use by the donor or have been received by a centre and are restricted for use by that centre.

CANCER CARE ONTARIO

Notes to Financial Statements, continued

March 31, 1998
(in thousands)

2. Significant accounting policies (continued)

(a) Fund accounting (continued)

The Endowment Fund reports contributions subject to externally imposed stipulations specifying that the resources contributed be maintained permanently.

(b) Revenue recognition

Restricted contributions related to Ministry of Health funded programs are recognized as revenue of the General Fund in the year which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate Restricted Fund in the year of receipt.

Contributions for Endowment are recognized as revenue of the appropriate Endowment Fund in the year of receipt.

Restricted investment income earned on Endowment Fund resources are recognized as revenue of the Restricted Fund.

Unrestricted contributions are recognized as revenue of the General Fund in the year received.

(c) Inventory

Drug inventory is expensed as purchased. Drug inventory expensed but not used at March 31, 1998 amounted to \$404 (1997 - \$484).

(d) Investments

Short-term investments are stated at cost, which approximates market. Long-term investments are recorded at cost. If the market value of investments becomes lower than cost and this decline in value is considered to be other than temporary, the investments are written down to market value.

(e) Capital assets

Capital assets are recorded at cost. Contributions received for the purchase of capital assets are recorded as grants for capital assets and amortized on the same basis as the capital assets. All capital assets are depreciated on a straight-line basis at 20% per annum.

Land and buildings for four lodges donated by the Canadian Cancer Society - Ontario Division are recorded at nominal value, as current value is not reasonably determinable.

CANCER CARE ONTARIO

Notes to Financial Statements, continued

March 31, 1998
(in thousands)

2. Significant accounting policies (continued)

(f) Pension costs

Pension expense is based on the funding requirements of the pension plan as recommended by the plan's actuaries whereas generally accepted accounting principles require that pension expense include the amortization of experience gains and losses which would normally occur over the remaining service life of the employee group. This would result in the pension expense being greater or less than the funding requirements, the amount of which has not been determined (note 10).

(g) Vacation pay

The Organization does not record a liability in respect of the accrued, unused vacation of its employees. The accumulated amount of vacation pay entitlement at March 31, 1998 is \$4,329 (1997 - \$4,004).

(h) Contributed services

The Organization benefits from services provided by volunteers at the regional cancer centres. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

3. Long-term investments

The carrying value and market value of the Organization's long-term investments at March 31, 1998 are as follows:

March 31, 1998				
	Carrying value	Market value	Effective yield	Maturity
Treasury bills, guaranteed investment certificates and cash	\$ 3,415	\$ 3,522	4.6%	under 1 year
Bonds	39,177	39,494	5.0% - 5.9%	1- 4 years
Equities	13,925	14,433	N/A	
	\$ 56,517	\$ 57,449		

CANCER CARE ONTARIO

Notes to Financial Statements, continued

March 31, 1998
(in thousands)

3. Long-term investments (continued)

March 31, 1997

	Carrying value	Market value	Effective yield
Treasury bills, guaranteed investment certificates and cash	\$ 10,139	\$ 10,200	3.0%
Bonds	35,635	36,080	4.9% - 7.8%
Equities	6,678	7,257	N/A
	\$ 52,452	\$ 53,537	

Interest rate sensitivity is the main determinant of changes in the market value of the bonds.

The Organization does not have any significant exposure from investment concentration due to the diversified nature of the portfolio investments.

4. Capital assets

	1998		1997	
	Cost	Accumulated amortization	Net book value	Net book value
Office furniture, equipment and leasehold improvements	\$ 24,396	\$ 19,008	\$ 5,388	\$ 4,516
Therapeutic and other technical equipment	77,557	59,359	18,198	21,202
Radioactive cobalt and radium	796	695	101	157
Deposits on equipment	2,266	0	2,266	1,738
	\$ 105,015	\$ 79,062	\$ 25,953	\$ 27,613

CANCER CARE ONTARIO

Notes to Financial Statements, continued

March 31, 1998

(in thousands)

5. Deferred Contributions

a. Deferred operating grants

Deferred operating grants represent unspent resources related to Ministry of Health funded programs and \$50 (1997 NIL) related to Cancer Care International Inc. Unspent amounts are held for use in subsequent periods or settlement by the Ministry. Changes in the deferred operating grants balance are as follows:

	1998	1997
Beginning balance	\$ 13,187	\$ 6,449
Add amounts related to subsequent periods	4,627	7,224
Less amount recognized as revenue in the year	(3,053)	(412)
Less amount returned to Ministry of Health	(1,148)	(74)
Ending balance	\$ 13,613	\$ 13,187

b. Deferred contributions related to capital assets

Deferred contributions for capital assets represent funds received for the purchase of capital assets. The amortization of deferred contributions related to capital assets is recorded in the statement of operations. Contributions are amortized on a straight-line basis at 20% per annum. The changes in the deferred contributions related to capital assets balance for the year are as follows:

	1998	1997
Beginning balance	\$ 14,700	\$ 16,344
Add contributions related to capital assets	1,497	3,154
Less amount amortized to revenue	(5,149)	(4,798)
Ending balance	\$ 11,048	\$ 14,700

CANCER CARE ONTARIO

Notes to Financial Statements, continued

March 31, 1998
(in thousands)

5. Deferred contributions (continued)

c. Deferred contributions related to expansion

Deferred contributions related to expansion represent unspent resources related to Ministry of Health capital funding. Unspent amounts are held for use in subsequent periods.

6. Other operating expenses

	1998	1997
General Fund		
Equipment	\$ 8,714	\$ 8,028
Building	8,238	8,817
Patient services	1,535	1,468
Contracted services	7,592	5,226
Purchased services	3,835	3,479
Education and research programs and publications	949	871
Other	7,648	6,340
	38,511	34,229
Restricted Fund		
Research and other	4,412	3,948
	\$ 42,923	\$ 38,177

7. Invested in capital assets

Invested in capital assets is calculated as follows:

	1998	1997
Capital assets	\$ 25,953	\$ 27,613
Deferred contributions related to capital assets	(11,048)	(14,700)
	\$ 14,905	\$ 12,913

CANCER CARE ONTARIO

Notes to Financial Statements, continued

March 31, 1998
(in thousands)

7. Invested in capital assets (continued)

Change in net assets invested in capital assets is calculated as follows:

	1998	1997
Excess of expenses over revenues		
Amortization of deferred contributions related to capital assets	\$ 5,149	\$ 4,798
Amortization of capital assets	(10,264)	(9,636)
	\$ (5,115)	\$ (4,838)
Net change in invested in capital assets		
Purchase of capital assets	\$ 8,604	\$ 9,829
Deferred contributions related to capital assets	(1,497)	(3,154)
	\$ 7,107	\$ 6,675

8. Transfers between the General Fund and the Restricted Fund are as follows

	1998
Transfer to the General Fund from the Restricted Fund to supplement Ministry of Health funding of Provincial Research	\$ (1,584)
Transfer to the General Fund from the Restricted Fund to supplement Ministry of Health funding of Clinical Education	(450)
Transfer to the General Fund from the Restricted Fund at the Regional Cancer Centres for research	(459)
	\$ (2,493)

CANCER CARE ONTARIO

Notes to Financial Statements, continued

March 31, 1998
(in thousands)

9. Investment income

The amount of net investment income earned on the Endowment Fund resources in the amount of \$230 is included in the Restricted Fund.

10. Pension plan

The Organization has a defined benefit pension plan for its employees. The most recent actuarial valuation of the plan was done at December 31, 1997. Based on the actuarial valuation of the plan as at December 31, 1997, the plan had a surplus of \$19,798. At that date the revised present value of the accrued pension benefits was \$110,227, the actuarial value of the assets was \$130,025 and the market value of the pension fund assets was \$148,874.

11. Commitments

The Organization leases computer and office equipment. Under the terms of the leases, future payments are estimated as follows:

1999	\$ 1,806
2000	1,402
2001	777
2002	258
2003	19
	<hr/>
	\$ 4,262

12. Contingency

In July 1989, the Organization became a member of the Healthcare Insurance Reciprocal of Canada (HIROC) which is established by hospitals and other organizations to self-insure. If the aggregate premiums paid are not sufficient to cover claims, the Organization will be required to provide additional funding on a participatory basis. As at December 31, 1997, the Organization's share of HIROC's surplus was \$16. This amount is not accrued in the financial statements.

13. Comparative figures

Certain of the 1997 figures presented for comparative purposes have been reclassified to conform with the presentation adopted in the current year.

CANCER CARE ONTARIO

Cancer Care Ontario (CCO) Provincial Office is located at 620 University Avenue, Toronto, Ontario M5G 2L7 - Provincial Office Communications (416) 971-5100, extension 1605.

CCO is a new provincial government agency created to oversee a coordinated cancer system. The agency also directly manages eight regional cancer centres, a cancer registry, and the Ontario Breast Screening Program.

Employees paid \$100,000 or more by CCO in 1997 are as follows:

Name	Credentials	Position	Salary Paid	Taxable Benefits
Abu-Zahra, Hakam T.	MB, BCh, FRCPC	Head, Systemic Treatment/Medical Oncologist	116,823.57	433.44
Ackerman, Ida	MD, FRCPC	Radiation Oncologist	104,315.41	433.61
Agboola, Olusagun	MD, FRCPC	Head, Radiation Oncology	104,260.54	433.60
Aitken, Susan	OMM, CD, MD, FRCPC	Medical Director, OBSP	159,425.85	364.08
Alam, Zohmat Y.	MD, FRCPC	Medical Oncologist/Med Coordinator OBSP	119,484.70	461.08
Aref, Ibrahim	MD, FRCPC	Radiation Oncologist	104,260.52	433.60
Arnold, Andrew	MB, BS, MRCP(UK), FRCPC	Head, Medical Oncology	120,788.20	466.26
Balogh, Judith	MSc, MD, FRCPC	Radiation Oncologist	104,315.41	0.00
Battista, Jerry	PhD, FCCPM	Director, Physics	109,858.69	288.86
Benger, Ann	MD, FRCPC	Medical Oncologist	104,271.26	433.98
Bissett, Randall	MD, FRCPC	CEO/Radiation Oncologist	183,815.39	876.96
Bramwell-Wesley, Vivien	PhD, MB, BS, FRCP	Head, Medical Oncology/Medical Oncologist	138,255.10	460.79
Browman, George	MD, MSc, FRCPC	Medical Oncologist	100,402.57	324.06
Brundage, Michael	BA, MD, FRCPC	Radiation Oncologist	104,264.74	432.28
Cairncross, J. Gregory	MD, FRCPC	Medical Oncologist	104,305.92	433.62
Campling, Barbara	MD, FRCPC	Clinician Scientist	145,971.49	418.28
Cano, Pablo	MD, FRCPC	Medical Oncologist	125,555.14	736.74
Chart, Pamela	BSc, MD, CM	Director, Preventive Oncology	102,175.43	310.32
Choo, Richard C.	MD, FRCPC, FABR	Radiation Oncologist	104,078.20	407.87
Chouinard, Edmond	MD, FRCPC	Medical Oncologist	104,271.26	433.98
Clarke, Elizabeth A.	MB, BS, MSc, FRCPC	Director, Cervical Screening Program	158,042.49	458.26
Covens, Allen	MD, FRCSC	Head, Division of Gynecologic Oncology	112,919.41	453.37
Cripps, Christine	MD, FRCPC	Medical Oncologist	104,260.53	433.60
Cross, Peter	MD, FRCPC	Radiation Oncologist	103,217.86	416.20
Danjoux, Cyril	MD, DMRT, FRCPC	Radiation Oncologist	104,315.41	433.61
Dar, Abdul	MB, FRCPC	Radiation Oncologist	104,305.92	433.62
Davey, Phillip	MD, FRCR, FRCPC	Radiation Oncologist	104,315.41	432.85
Dhaliwal, Harbhajan	MB, ChB, MD(UK), MRCP(UK)	CEO/Medical Oncologist	191,540.83	475.75
Dixon, Peter	MB, FRCPC	Deputy Head, Radiation Oncology	106,833.69	417.52
Doherty, Mary	MB, FRCPC	Radiation Oncologist	104,315.41	433.61
Dunscombe, Peter	PhD, FCCPM	Chief Physicist/Education Program Leader	120,473.04	175.58
Eapen, Libei	MD, FRCPC	Radiation Oncologist	104,260.53	433.60
Evans, William	MD, FRCPC	CEO/Medical Oncologist	132,810.06	499.28
Figueredo, Alvaro	MD, FRCPC	Medical Oncologist	104,271.26	433.98
Fisher, Barbara	MD, FRCPC	Radiation Oncologist	104,305.92	433.62
Germond Colin	MB, BCh, FRCP(SA), FRCPC	Program Leader, Systemic Treatment	166,493.37	845.34
Gilchrist, James	MB, FRCPC	Radiation Oncologist	104,305.92	433.62
Ginsburg, David	MD, FRCPC	Medical Oncologist	104,264.74	418.28
Girard, Andre	MD, FRCPC	Head, Radiation Oncology	118,535.29	465.76
Gluck, Stefan	MD, PhD	Director of Research	207,871.08	844.92
Goel, Rakesh	MD, FRCPC	Medical Oncologist	104,260.53	433.60
Goss, Glenwood	MD, FRCPC	Medical Oncologist	104,260.53	433.60
Gregg, Richard	BSc, MB, BS, FRCPC	Medical Oncologist	104,264.74	432.28
Grimard, Laval	MD, FRCPC	Radiation Oncologist	104,260.53	433.60
Grunfeld, Eva	MSc, MD, CCSP	Physician/Career Scientist	102,898.46	0.00
Gulavita, Sunil	MD, FFRCS(I), FRCR(UK), FRCPC	Head, Radiation Oncology	179,719.31	432.32
Halikowski, Marvin	MD	Clinical Assistant, Medical Oncology	118,519.97	271.96
Hamilton, Mike	DDS, FRCDC	Dentist	100,262.16	307.20
Hammond, J. Alex	MB, FRCPC	Acting Head, Radiation Oncology/Radiation Oncologist	108,231.53	442.70
Hayter, Charles	BA, MD, FRCPC	Radiation Oncologist	104,264.74	432.28
Hirtz, Holger	MD, FRCPC	Medical Oncologist	125,996.58	433.98
Hodson, Ian	MD, FRCPC	Radiation Oncologist	105,218.41	433.98
Hollenberg, Charles	MD, OC, FRSC	President & CEO	295,040.47	530.88
Holowaty, Eric J.	MD, MSc, FRCPC	Director, Ontario Cancer Registry	102,216.85	310.38
Iscoe, Neill	MD, CM, MSc, FRCPC	Medical Oncologist	104,315.41	433.61
Jenkin, Richard	MA, MB, BS, FRCPC, FRCR	Deputy Director, Treatment Services	132,551.91	409.44
Johanson, Curtis	MD, FRCPC	Medical Oncologist	104,271.26	433.98
Jones, Glenn	BSc, MD, FRCPC	Radiation Oncologist	104,271.26	433.98
Karlan, Farrok	MD, FRCPC	Radiation Oncologist	156,943.73	823.98

Employees paid \$100,000 or more by CCO in 1997 are as follows:

Kerr, Ian	MD, FRCPC	Medical Oncologist	104,315.41	433.61
Khosla, Naresh	FCA (England & Wales)	VP/CFD/Director, Division of Management Services	160,040.27	423.84
Knight, Andrew	MD	Clinical Assistant	109,071.03	271.96
Kocha, Walter	MD, FRCPC	Medical Oncologist	104,305.92	433.62
Kotalik, Jaroslav	MD, DMRT, FRCPC	Radiation Oncologist	172,759.19	432.32
Kreiger, Nancy	MPH, PhD	Director, Provincial Program and Etiology	127,763.67	284.25
Lada, Barbara	MD, FRCPC	Program Leader, Radiation Treatment	166,493.37	845.34
Laidlaw, John C.	MD, MA, PhD, FRCPC, FRSC, FRCP	Director, Research & Education	127,478.52	0.00
Laukkanen, Ethan	MD, FRCPC	CEO/Radiation Oncologist	123,920.25	477.36
Levine, Mark	MD, MSc, FRCPC	CEO/Oncologist	136,803.42	0.00
Levin, Leslie	MD, FRCPC	Vice-President, CCO/CEO	150,677.87	496.95
Lofters, Wycliffe	MBBS, FRCPC	Head, Medical Oncology	113,464.53	439.44
Logan, Diane	MD, FRCPC	Medical Oncologist	104,260.53	433.60
Lohmann, Reinhard	MD, FRCPC	Medical Oncologist	103,574.05	431.76
Lopez, Pedro	MD, FRCPC	Medical Oncologist	138,093.70	824.08
Lukka, Himu	MB, ChB, MRCP, FRCP, FRCPC	Radiation Oncologist	104,271.26	433.98
MacKenzie, Robert	MSc, MD, FRCPC	Radiation Oncologist	104,315.41	433.61
MacKillop, William	BSc, MB, ChB, FRCPC, FRCP	Head, Radiation Oncology	113,464.53	438.40
MacLean, Lorraine	BA	Director, Human Resources	112,794.46	319.86
Malik, Saleem	MA, MB, ChB, FRCPC, PhD, MRCP(UK)	Director Research/Medical Oncologist	157,759.19	432.32
Maroun, Jean	M.D., FRCPC, MRCP(UK)	Head, Medical Oncology	118,535.29	465.76
Marrett, Lorraine	PhD	Senior Epidemiologist	118,454.85	286.33
Mazurka, John	MD, FRCSC	Gynecologic Oncologist	104,271.26	433.60
McClulloch, Peter	MD, FRCPC	Medical Oncologist	104,271.26	433.98
Meyer, Ralph	MD, FRCPC	Medical Oncologist	104,271.26	433.98
Moena, Francois	MD, FRCSC	Gynecologic Oncologist	104,271.26	431.08
Morton, Gerard	MB, MRCP, FRCP, FRCPC	Radiation Oncologist	104,078.20	0.00
Neville, Alan	MB, MRCP(UK), FRCPC	Medical Oncologist	104,271.26	433.98
Oikawa, Gordon	ARCT, MLENG., MBA, MB, FRCPC	Radiation Oncologist	104,271.26	431.08
Osborne, Raymond	MD, MBA, FRCSC	Gynecologic Oncologist	104,315.41	433.61
Padmos, Andrew	BA, MD, FRCPC	CEO/Medical Oncologist	126,541.69	469.12
Paszat, Lawrence	BA, MD, FRCPC	Radiation Oncologist	104,264.74	432.28
Patel, Mahi	BSc, MB, ChB, FRCPC	Radiation Oncologist	104,271.26	431.08
Perera, Francisco	MD, FRCPC	Radiation Oncologist	104,305.92	433.62
Prichard, Hugh	MB, ChB, BSc, MPhil, MRCP, FRCP, FRCPC	Radiation Oncologist	156,943.73	434.08
Pritchard, Kathleen	MD, FRCPC, FACT	Head, Medical Oncology/Hematology	118,019.31	464.76
Radwina, John	MD, FRCPC	Radiation Oncologist	103,101.02	416.20
Read, Nancy	MD, FRCPC	Radiation Oncologist	101,326.08	678.46
Rasthovey, James	MD, FRCPC, FACT	Medical Oncologist	104,271.26	433.98
Sagar, Stephen	BSc, MB, BF, MRCP, FRCP, DABR, FRCPC	Radiation Oncologist	104,271.26	431.08
Sathya, Jinka	MB, BS, FRCPC	Radiation Oncologist	104,271.26	433.98
Sawka, Carol	MD, FRCPC	Medical Oncologist	104,315.41	433.61
Sicheri, Dolores D.	MD, FRCPC	Medical Oncologist	106,984.71	432.08
Singh, Gurmit	PhD	Director of Research	125,304.37	340.64
Slingerland, Joyce	MD, PhD, FRCPC	Clinical Scientist	107,498.78	355.68
Smith, Anne	MD, FRCPC	Medical Oncologist	114,458.02	433.62
Springer, Colvin D.	MB, BSc, FRCPC	Head, Radiation Oncology/Radiation Oncologist	110,818.06	440.84
Stewart, David	MD, FRCPC	Head, Medical Oncology	104,260.53	433.60
Sutherland, Donald	MD, FRCPC, PhD	Medical Director, Oncology Patient Service Unit/Medical Oncologist	104,315.41	433.61
Taylor, Marianne	MD, FRCPC	Medical Oncologist	103,498.72	416.20
Thomas, Gillian	BSc, MD, FRCPC	Head, Radiation Oncology	130,601.23	493.56
Tomask, Eva	MD, FRCPC	Medical Oncologist	103,217.87	0.00
Vandenberg, Theodore	MD, FRCPC	Medical Oncologist	104,305.92	433.62
Venkatesan, Varagar	MB, FRCSC(E), FRCPC	Radiation Oncologist	111,359.40	433.62
Vergidis, Dimitrios	MD, FRCPC	Head, Medical Oncology	166,436.07	432.32
Verma, Shaileendra	MD, FRCPC	Medical Oncologist	104,260.51	433.60
Vincent, Mark	MB, ChB, MRCP(UK), FRCPC	Medical Oncologist	104,258.02	433.62
Whelan, Timothy	BM, BCh, FRCPC	Radiation Oncologist	104,271.26	432.72
Whitton, Anthony	BSc, MB, BS, FRCP, FRCPC	Head, Radiation Oncology	119,844.20	466.26
Winquist, Eric	MD, FRCPC	Medical Oncologist	104,257.81	433.62
Wong, Rebecca	MB, ChB, FRCPC	Radiation Oncologist	111,893.94	429.95
Yau, Jonathan	MD, FRCPC	Medical Oncologist	104,260.54	433.60
Yoshida, Sam S.	MD, FRCPC	Medical Oncologist	106,984.71	432.08
Young, Vincent	MD, FRCPC	Medical Oncologist	104,260.52	433.60

*includes Northern Allowance & Retention Bonus

**includes back-pay for pay equity

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
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Auditor's Report

To The Ontario Educational Communications Authority
and the Minister of Citizenship, Culture and Recreation

I have audited the balance sheet of The Ontario Educational Communications Authority as at March 31, 1998 and the statements of revenue and expenditure and equity and of changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1998 and the results of its operations and of changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in black ink, appearing to read "Erik Peters".

Toronto, Ontario
May 29, 1998

Erik Peters, FCA
Provincial Auditor

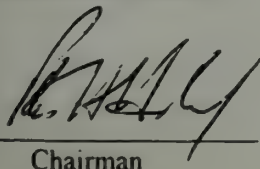
THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

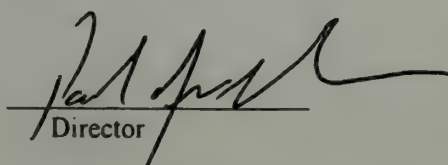
Balance Sheet
as at March 31, 1998

Assets	1998 (\$000's)	1997 (\$000's)
Current Assets		
Cash and short-term investments (note 3)	4,617	8,117
Accounts receivable (note 4)	4,839	3,854
Inventories (note 5)	545	757
Prepaid expenses	1,476	608
Deferred pension charges (note 6)	1,199	620
	<u>12,676</u>	<u>13,956</u>
 Investments held for Capital Renewal (note 8)	 7,799	 7,436
 Net Capital Assets (note 7)	 <u>23,791</u>	 <u>25,103</u>
 Total Assets	 <u>44,266</u>	 <u>46,495</u>
 Liabilities and Equity		
Current Liabilities		
Accounts payable and accrued liabilities	6,505	6,789
Deferred revenue (note 9)	2,237	5,622
Lease obligations (note 10)	164	322
	<u>8,906</u>	<u>12,733</u>
Non Current Liabilities		
Lease obligations (note 10)	210	227
Deferred capital contributions (note 11)	26,979	28,901
	<u>27,189</u>	<u>29,128</u>
Equity		
Equity invested in capital assets	4,237	3,056
Deferred pension charges (note 6)	1,199	620
Unrestricted equity (note 12)	2,735	958
	<u>8,171</u>	<u>4,634</u>
 Total Liabilities and Equity	 <u>44,266</u>	 <u>46,495</u>

See accompanying notes to financial statements.

On behalf of the Board:


Chairman


Director

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Statement of Revenue and Expenditure and Equity
for the year ended March 31, 1998

	1998 (\$000's)	1997 (\$000's)
Revenue		
Government grants and funding (note 13)	51,780	59,943
TVOntario generated gross revenue (note 14)	16,098	15,282
Amortization of deferred capital contributions (note 11)	3,598	3,745
Capital revenue and renewal fund, net	709	19
Deferral of pension charges (note 6)	<u>579</u>	<u>234</u>
	<u>72,764</u>	<u>79,223</u>
Expenditures		
Network activities (note 15)	47,701	51,772
Cost of generated revenue (note 14)	7,459	8,795
Administrative services	7,311	7,833
Research and planning	1,069	902
Amortization of capital assets	4,695	5,095
Lease payments and expensed capital items	<u>992</u>	<u>509</u>
	<u>69,227</u>	<u>74,906</u>
Excess of revenue over expenditures	3,537	4,317
Equity, beginning of year		
As previously reported	1,578	(2,741)
Prior year adjustments for changes in accounting policy (note 2)	<u>3,056</u>	<u>3,058</u>
As restated	<u>4,634</u>	<u>317</u>
Equity, end of year	<u>8,171</u>	<u>4,634</u>

See accompanying notes to financial statements

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31, 1998

	1998 (\$000's)	1997 (\$000's)
OPERATING ACTIVITIES		
Excess of revenue over expenditures	3,537	4,317
Add(deduct) non-cash items:		
Amortization of capital assets	4,695	5,095
Amortization of deferred capital contributions	(3,598)	(3,745)
Deferral of pension charges	(579)	(234)
Net change in non-cash working capital:		
Accounts receivable	(985)	1,042
Inventories	212	577
Prepaid expenses	(868)	(54)
Deferred revenue	(3,385)	4,101
Accounts payable and loan payable	<u>(284)</u>	<u>(2,001)</u>
Cash provided by (used in) operating activities	<u>(1,255)</u>	<u>9,098</u>
INVESTING AND FINANCING ACTIVITIES		
Purchase of capital assets	(3,383)	(1,747)
Current year's deferred capital contributions	1,313	670
Lease obligations	(175)	(310)
Reinvestment of amount repaid from operating fund	0	(2,198)
Retirement of CN Tower facilities	0	131
Repayment of long-term debt	<u>0</u>	<u>(67)</u>
Cash provided by (used in) investing and financing activities	<u>(2,245)</u>	<u>(3,521)</u>
Net increase (decrease) in cash position during the year	(3,500)	5,577
Cash and short-term investment, beginning of year	<u>8,117</u>	<u>2,540</u>
Cash and short-term investment, end of year	<u>4,617</u>	<u>8,117</u>

See accompanying notes to financial statements.

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY**Notes to Financial Statements
March 31, 1998****1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****(a) Basis of accounting**

The financial statements of The Ontario Educational Communications Authority (the Authority) have been prepared in accordance with generally accepted accounting principles.

(b) Inventories

Program support materials are valued at the lower of cost or net realizable value where cost is determined on a weighted average basis. Stores and supplies are valued at cost, where cost is determined on a weighted average basis. Video and audio tapes are valued at the lower of cost or net realizable value, where cost is determined on a first in, first out basis.

(c) Capital Assets

Capital assets are now recorded at cost less accumulated amortization. Capital assets are amortized on a straight line basis over the following terms beginning the year following acquisition:

Building	30 years
Office Furniture & Fixtures	15 years
Office Equipment	10 years
Leasehold Improvements	5 years
In House Technical Equipment	7 years
Transmitter Test & Monitor Equipment	7 years
Transmitters	17 years
Computer Equipment	5 years
Vehicles	5 years

(d) Revenue recognition

1. Revenue from the licensing of program material is recognized when the rights to the program material are sold.
2. Membership contributions are recorded on a cash basis.
3. Grants and revenues received in the year for special purposes are deferred until the related expenditure has been incurred.
4. Revenue from contributions restricted for the purchase of capital assets is deferred and amortized over the same period as the related capital asset.

(e) Pension expense

The net cost of the pension benefits, for the defined benefit plans, is actuarially determined on the basis of management's estimates. The cost is determined by using the projected benefit method prorated on services.

2. CHANGE IN ACCOUNTING POLICY

For fiscal years commencing on or after April 1, 1997, the Canadian Institute of Chartered Accountants recommended that for not-for-profit organizations the capital assets be capitalized and amortized over their estimated useful lives and that contributions restricted for the purchase of capital assets be deferred and amortized over the same period as the related asset under the deferral method. The Authority has adopted the recommendations in the current fiscal period.

As a result, the Authority has made the following changes to its accounting methods on a retroactive basis:

- a) Capital assets previously expensed in the year of acquisition are recorded at cost less accumulated amortization
- b) The cost of capital leases was previously expensed as incurred. The assets acquired by capital leases are now recorded at the net present value of the total lease cost or the original capital cost, when available, less accumulated amortization. The lease obligation is now recorded on the balance sheet.
- c) Contributions restricted for the purchase of capital assets were previously deferred, recorded in the Capital Renewal Fund, and recognized as revenue when assets were purchased. The portion of contributions restricted and used for the purchase of capital assets is now deferred and amortized over the same period as the related capital asset.

The retroactive effect of these changes can be summarized as follows:

	Increase (Decrease)	
	<u>1998</u>	<u>1997</u>
Net Capital Assets	<u>23,791</u>	<u>25,103</u>
Funded through:		
Lease obligations	374	549
Prepaid lease obligations	0	33
Deferred capital contributions	26,979	28,901
Investment held for capital renewal	(7,799)	(7,436)
Equity invested in capital assets	<u>4,237</u>	<u>3,056</u>
	<u>23,791</u>	<u>25,103</u>
Adjustment to the beginning of year equity	3,056	3,058

The equity for the fiscal year, had this change not been implemented, would have been as follows:

Equity, beginning of year	1,578	(2,741)
Excess of revenue over expenditures	<u>2,356</u>	<u>4,319</u>
Equity, end of year	3,934	1,578

3. CASH AND SHORT-TERM INVESTMENTS

The Authority's investment policy restricts short-term investments to securities issued by or guaranteed as to principal and interest by Ontario, any other province of Canada, Canada or the United Kingdom, securities issued by the United States of America or deposit receipts, deposit notes, certificates of deposit, acceptances and other similar instruments issued or endorsed by any chartered bank to which the Bank Act (Canada) applies.

Cash and short-term investments include \$4,316,000 (1997 - \$7,262,000) of investments maturing within 60 days, yielding 3.5% on average, with a market value that approximates carrying value.

4. ACCOUNTS RECEIVABLE

	1998 (\$000's)	1997 (\$000's)
Project funding	2,456	2,605
Trade	1,627	1,059
Other	<u>756</u>	<u>190</u>
	<u>4,839</u>	<u>3,854</u>

5. INVENTORIES

	1998 (\$000's)	1997 (\$000's)
Program support materials	34	144
Stores and supplies	449	537
Video and audio tapes	<u>62</u>	<u>76</u>
	<u>545</u>	<u>757</u>

6. PENSION PLANS

The Authority maintains non-contributory defined benefit pension plans, which cover substantially all of its employees. The plans provide pensions based on length of service and final average earnings. The Authority also maintains a defined contribution plan.

Actuarial reports for the defined benefit plans have been prepared, based on projections of employees' compensation levels to time of retirement. The reports indicate the present value of the accrued pension benefits and the net assets available to provide for these benefits as at March 31, 1998.

The defined contribution plan benefits and assets are indicated at market value as at March 31, 1998.

	Accrued pension benefits (\$000's)	Pension fund assets (\$000's)
Employee defined benefit plan	40,864	53,231
Employee defined contribution plan	7,715	7,715
Executive defined benefit plan	2,383	3,018

Pension Expense

The Authority's cash contributions to the plans were \$303,000 (1997 - \$319,000), and are included in operating expenditures.

The deferral of pension charges of \$579,000 (1997-\$234,000) resulted from the accrual method of accounting for pension expense and includes the amortization of the surplus over the average service life of the employees. This amount does not generate funds for use by The Authority.

The deferred pension charges of \$1,199,000 (1997 - \$620,000) resulted from the cumulative difference between the surpluses recognized, amounts expensed and the funding contributions.

7. CAPITAL ASSETS

Capital assets consist of the following:

	1998		1997	
	(<u>\$000's</u>)		(<u>\$000's</u>)	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	236	0	236	236
Buildings	4,700	2,100	2,600	2,736
Transmitters	27,283	16,685	10,598	12,027
Transmitter test and monitor equipment	786	620	166	247
In house technical equipment	18,961	13,236	5,725	6,066
Leasehold improvements	2,791	924	1,867	997
Computer equipment	2,647	1,803	844	958
Office furniture and fixtures	1,882	1,155	727	791
Office equipment	1,019	470	549	636
Vehicles	846	367	479	409
	<u>61,151</u>	<u>37,360</u>	<u>23,791</u>	<u>25,103</u>

8. INVESTMENTS HELD FOR CAPITAL RENEWAL

	1998 (\$000's)	1997 (\$000's)
Balance, beginning of year	7,436	3,171
Grants from the Ministry of Citizenship, Culture and Recreation		
- capital grant	500	1,426
- base grant allocation	791	1,109
Interest earned	246	202
Drawing for capital acquisitions	(757)	(670)
Refund to Ontario Legislative Assembly	(417)	0
Short term loan repayment from operating fund	<u>0</u>	<u>2,198</u>
Balance, end of year	<u>7,799</u>	<u>7,436</u>

A portion of the funding from the Ministry of Citizenship, Culture and Recreation has been set aside since 1984 fiscal year to ensure that the Authority's technical capital assets keep pace with technological changes. It provides funds for future maintenance and replacement of technical capital assets when needed. Available funds are invested in short-term deposits.

9. DEFERRED REVENUE

	1998 (\$000's)	1997 (\$000's)
Grants from various Province of Ontario ministries		
- Special purpose capital grants	223	240
- Programming project grants and funding (note 13)	<u>0</u>	<u>118</u>
	223	358
Federal government project funding (note 13)	23	154
Corporate project underwriting and other revenue	95	84
Special purpose funding for the transfer of analog channels as a result of digital conversion	<u>1,896</u>	<u>5,026</u>
	<u>2,237</u>	<u>5,622</u>

Expenditure related to the above deferrals has been budgeted in the 1999 fiscal year.

10. LEASE OBLIGATIONS

Lease obligations represent the balance of the commitments made under capital leases. The changes in the lease obligations balance are as follows:

	1998 (\$000's)	1997 (\$000's)
Lease obligations, beginning of year	549	860
Add: new capital leases	170	314
Less: payments made on existing capital leases	<u>(345)</u>	<u>(625)</u>
Lease obligations, end of year	<u>374</u>	<u>549</u>
Current lease obligations	164	322
Non-current lease obligations	210	227

11. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions represent the amount of contributions received for the purchase of capital assets not yet recognized as revenue. The changes in the deferred contributions balance are as follows:

	1998 (\$000's)	1997 (\$000's)
Deferred capital contributions, beginning of year	28,901	29,909
Add: Capital renewal fund received and interest earned	1,537	2,737
Current year's deferred Capital contributions	1,313	670
Less: Drawings from Capital renewal fund	(757)	(670)
Refund to Ontario Legislative Assembly	(417)	0
Amortization of Capital contributions	<u>(3,598)</u>	<u>(3,745)</u>
Deferred capital contributions, end of year	<u>26,979</u>	<u>28,901</u>

12. UNRESTRICTED EQUITY

The unrestricted equity amount of \$2,735,000 includes \$1,824,000 of revenue recognized from an Expressvu contract for the use of the eastern beam RF channels on the Anik E-2 satellite leased by the Authority. These revenues are to be allocated by the Board of Directors in the 1998/99 budget process.

13. GOVERNMENT GRANTS AND FUNDING

	1998 (\$000's)	1997 (\$000's)
Provincial		
Ministry of Citizenship, Culture and Recreation		
- Base grant	49,040	55,467
- Capital Grant	<u>500</u>	<u>1,426</u>
	<u>49,540</u>	<u>56,893</u>
Less: Amount transferred to investments held for capital renewal	<u>(1,291)</u>	<u>(2,535)</u>
	<u>48,249</u>	<u>54,358</u>
Programming project grants and funding:		
Ontario Legislative Assembly	382	1,573
Others	338	290
Funding deferred from prior year	118	885
Funding deferred to future year (note 9)	<u>0</u>	<u>(118)</u>
	<u>838</u>	<u>2,630</u>
Total Provincial	<u>49,087</u>	<u>56,988</u>
Federal		
Programming project grants and funding:		
Secretary of State	2,480	2,666
Others	82	201
Funding deferred from prior year	154	242
Funding deferred to future year (note 9)	<u>(23)</u>	<u>(154)</u>
Total Federal	<u>2,693</u>	<u>2,955</u>
Total government grants and funding	<u>51,780</u>	<u>59,943</u>

14. TVONTARIO GENERATED GROSS REVENUE AND COST OF GENERATED REVENUE

	1998 (\$000's)			1997 (\$000's)		
	<u>Revenue</u>	<u>Cost*</u>	<u>Net Revenue</u>	<u>Revenue</u>	<u>Cost*</u>	<u>Net Revenue</u>
Program sales	4,553	3,193	1,360	5,642	4,884	758
Membership	6,849	3,511	3,338	6,083	3,313	2,770
Corporate project underwriting **	1,399	600	799	2,282	566	1,716
Other income***	<u>3,297</u>	<u>155</u>	<u>3,142</u>	<u>1,275</u>	<u>32</u>	<u>1,243</u>
	<u>16,098</u>	<u>7,459</u>	<u>8,639</u>	<u>15,282</u>	<u>8,795</u>	<u>6,487</u>

*Cost includes dedicated costs and allocated overhead costs.

	1998 (\$000's)	1997 (\$000's)
** Corporate project underwriting revenue:		
Revenue received in the year	1,362	2,189
Revenue deferred from prior year	42	135
Revenue deferred to future year	<u>(5)</u>	<u>(42)</u>
	<u>1,399</u>	<u>2,282</u>

*** Includes \$2,024,000 of revenue recognized from an Expressvu contract for the use of the eastern beam RF channels on the Anik E-2 satellite leased by the Authority. \$200,000 was allocated in the 1998 fiscal year. \$1,824,000 is to be allocated by the Board of Directors in the 1998/99 budget process.

15. NETWORK ACTIVITIES

	1998 (\$000's)	1997 (\$000's)
English programming services	24,237	25,309
French programming services	16,932	15,604
Common services and support		
- Broadcast distribution and production support	4,468	8,890
- Advertising and promotion	<u>2,064</u>	<u>1,969</u>
	<u>47,701</u>	<u>51,772</u>

16. COMMITMENTS

The Authority has entered into capital and operating leases covering transmission facilities, offices, warehouses and equipment. Future lease payments are as follows:

Year ending March 31	(\$000's)
1999	1,348
2000	1,047
2001	898
2002	<u>769</u>
	4,062
2003 and beyond	<u>3,998</u>
Total future lease payments	<u>8,060</u>

17. CHARITABLE STATUS

The Authority has been approved by Revenue Canada as a registered charitable organization and may issue income tax receipts for contributions.

18. INCOME TAXES

As a Crown corporation of the Province of Ontario and a registered non-profit organization under the Income Tax Act, the Authority is exempt from income taxes. Accordingly, no provision for income taxes is made in the financial statements.

TVONTARIO
EMPLOYEES PAID \$100,000 OR MORE IN 1997

Name	Position	Salary Paid (\$)	Taxable Benefits (\$)
Arnold, Clara	Director, Human Resources	109,038	722
Bennett Gale, Diana	Managing Director, Marketing & Development	103,847	687
Bensimon, Jacques	Managing Director, French Programming Services	114,809	780
Bowers, Peter G.	General Manager and Chief Operating Officer (Retired)	130,129	2,887
Duprey, Donald	Managing Director, English Programming Services	123,992	819
Ellingson, Pat	Director, Program Finance and Administration, English Programming Services	102,116	646
Gill, John	Director, Network Scheduling and Acting Creative Head, Children's Programming	105,000	652
Grant, Doug	Creative Head Current Affairs	112,154	742
Herrndorf, Peter A.	Chairman and Chief Executive Officer	140,193	7,775
Kuplowska, Olga	Head of Educational Research and Director, Board Secretariat	100,347	665
Paikin, Steve	Project Officer II	139,104	2,189
Robock, Lee	Director, Finance and Administration and Chief Financial Officer	102,808	680
Todd, Paula	Project Officer II	123,440	1,656

Prepared under the Public Salary Disclosure Act, 1996
March 24, 1998

RESPONSIBILITY FOR FINANCIAL REPORTING

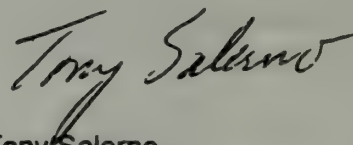
The accompanying financial statements of the Ontario Financing Authority have been prepared in accordance with accounting principles generally accepted in Canada and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to May 29, 1998.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors, and the external auditor to deal with issues raised by them to review the financial statements before recommending approval by the Board of Directors.

The financial statements have been audited by the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor's examination and opinion.

On behalf of Management:



Tony Salerno
Vice-Chair and
Chief Executive Officer

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

Box 105, 15th Floor, 20 Dundas Street West, Toronto, Ontario M5G 2C2
B.P. 105, 15e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Ontario Financing Authority
and to the Minister of Finance

I have audited the balance sheet of the Ontario Financing Authority as at March 31, 1998 and the statements of net income and retained earnings and of changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended, in accordance with generally accepted accounting principles.

A handwritten signature in cursive script, reading "Erik Peters".

Toronto, Ontario
May 29, 1998

Erik Peters, FCA
Provincial Auditor

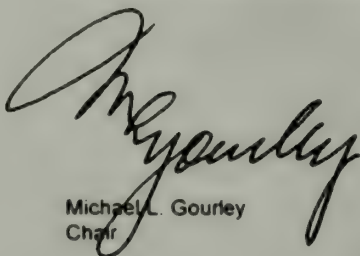
ONTARIO FINANCING AUTHORITY

BALANCE SHEET

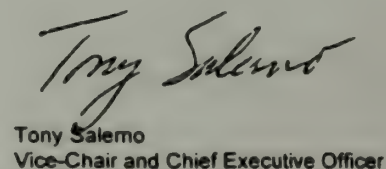
<i>(in thousands of dollars)</i>	Corporate	POSO	Total March 31, 1998	Total March 31, 1997
ASSETS				
Current assets				
Cash	\$ 111	23,507	23,618	\$ 21,764
Receivable from the Province of Ontario (note 2i)	314	1,709,304	1,709,618	1,709,621
Accounts Receivable	2,065	30,724	32,789	32,099
Loans receivable (note 4)	316	-	316	323
Total current assets	\$ 2,806	1,763,535	1,766,341	\$ 1,763,807
Long term assets				
Capital assets (note 3)	\$ 1,677	549	2,326	\$ 2,500
Receivable from the Province of Ontario (note 2ii)	-	546,267	546,267	446,629
Loans receivable (note 4)	80,147	-	80,147	80,463
Total assets	\$ 84,630	2,310,451	2,395,081	\$ 2,293,399
LIABILITIES AND RETAINED EARNINGS				
Current liabilities				
Accounts payable and accrued liabilities	\$ 3,642	27,738	31,380	\$ 30,031
Funds on deposit (note 2i)	-	1,698,592	1,698,592	1,703,833
Due to the Province of Ontario (note 4)	316	-	316	323
Total current liabilities	\$ 3,958	1,726,330	1,730,288	\$ 1,734,187
Long term debt				
Funds on deposit (note 2ii)	\$ -	546,267	546,267	\$ 446,629
Due to CPP and the Province of Ontario (note 4)	80,157	-	80,157	80,473
Total liabilities	\$ 84,115	2,272,597	2,356,712	\$ 2,261,289
Retained earnings	515	37,854	38,369	32,110
Total liabilities and retained earnings	\$ 84,630	2,310,451	2,395,081	\$ 2,293,399
Contingent liabilities (note 9)				

See accompanying notes to financial statements

Approved on behalf of the Board:



Michael L. Gourley
Chair



Tony Salerno
Vice-Chair and Chief Executive Officer

ONTARIO FINANCING AUTHORITY

STATEMENT OF NET INCOME AND RETAINED EARNINGS

<i>(in thousands of dollars)</i>	Corporate	POSO	Total March 31, 1998	Total March 31, 1997
REVENUE				
Interest revenue	\$ 7,808	93,592	101,400	\$ 114,940
Cost recovery from the Province	10,199	-	10,199	8,625
Miscellaneous revenue	-	1,545	1,545	1,550
Total revenue	\$ 18,007	95,137	113,144	\$ 125,115
EXPENDITURES				
Interest on short term debt	\$ 16	48,039	48,055	\$ 57,602
Interest on long term debt	7,780	27,159	34,939	38,523
Salaries, wages and benefits	7,600	9,388	16,988	14,486
Administrative and general	1,939	3,863	5,802	5,841
Amortization	661	440	1,101	980
Total expenditures	\$ 17,996	88,889	106,885	\$ 117,432
Net income for the year	\$ 11	6,248	6,259	\$ 7,683
Retained earnings, beginning of year	504	31,606	32,110	24,427
Retained earnings, end of year	\$ 515	37,854	38,369	\$ 32,110

See accompanying notes to financial statements

ONTARIO FINANCING AUTHORITY

STATEMENT OF CHANGES IN FINANCIAL POSITION

<i>(in thousands of dollars)</i>	Corporate	POSO	Total March 31, 1998	Total March 31, 1997
Funds provided by (used in):				
Operating activities				
Net income for the year	\$ 11	6,248	6,259	\$ 7,683
Adjustments to cash provided by operating activities:				
Amortization	661	440	1,101	960
Increase (decrease) in accounts payable and accrued liabilities	175	1,174	1,349	(8,348)
(Increase) decrease in accounts receivable	71	(761)	(690)	5,874
Net income adjusted for non-cash items	\$ 918	7,101	8,019	\$ 6,189
Funds provided by operating activities	\$ 918	7,101	8,019	\$ 6,189
Financing activities				
Increase (decrease) in funds on deposit (note 2)	\$ -	94,397	94,397	\$ (124,560)
(Decrease) in indebtedness	(323)	-	(323)	(473)
Funds provided by (used in) financing activities	\$ (323)	94,397	94,074	\$ (125,033)
Investing activities				
(Increase) decrease in receivable from the Province of Ontario (note 2)	\$ -	(99,635)	(99,635)	\$ 89,627
Decrease in loans receivable	323	-	323	473
Purchase of capital assets	(896)	(31)	(927)	\$ (919)
Funds (used in) provided by investing activities	(573)	(99,666)	(100,239)	\$ 89,181
Net increase (decrease) in cash during the year	\$ 22	1,832	1,854	\$ (29,663)
Cash at beginning of year	89	21,675	21,764	20,480
Temporary investments at beginning of year	-	-	-	30,947
Cash at end of year	\$ 111	23,507	23,618	\$ 21,764

See accompanying notes to financial statements

NOTES TO FINANCIAL STATEMENTS

(all tables are in thousands of dollars)

BACKGROUND

The Ontario Financing Authority (the "Authority") was established as an agency of the Crown, on November 15, 1993, by the Capital Investment Plan Act, 1993 (the "Act"). In accordance with the Act, the Authority's objects are:

- to assist public bodies and the Province of Ontario to borrow and invest money;
- to develop and carry out financing programs, issue securities, manage cash, currency and other financial risks on behalf of the Province, or any public body;
- to provide such other financial services as are considered advantageous to the Province or any public body;
- to operate offices as provided under the Province of Ontario Savings Office Act, as agent for the Minister of Finance; and
- any additional objects as directed by the Lieutenant Governor in Council.

The Authority is a corporation established under the laws of Ontario. The Authority is exempt from federal and provincial income taxes under paragraph 149(1)(d) of the Income Tax Act of Canada.

1. SIGNIFICANT ACCOUNTING POLICIES

- (i) **General:** The financial statements are prepared in accordance with generally accepted accounting principles prescribed by the Canadian Institute of Chartered Accountants.
- (ii) **Fixed assets:** Fixed assets are stated at cost. Amortization is provided using the straight-line method over the estimated useful life of the asset as listed below. Amortization is not taken in the year of acquisition.

Furniture and equipment	5 years
Computer hardware	3 years
Leasehold improvements	remaining life of lease

2. PROVINCE OF ONTARIO SAVINGS OFFICE

The Authority operates the Province of Ontario Savings Office (POSO) as agent of the Minister of Finance. POSO accepts deposits from the general public, government and other public bodies which form part of the Consolidated Revenue Fund and are direct liabilities of the Province. Administration costs of \$965,000 (1997 - \$1,110,000) relating to POSO are provided by the Ministry of Finance and are not included in these financial statements. The average rate of interest paid to depositors and earned from the Province in 1997-98 was 3.42% and 4.24% respectively (1996-97 - 4.05% and 4.89% respectively). These deposits are comprised as follows:

(i) Receivable from the Province of Ontario and short-term funds on deposit

	March 31, 1998	March 31, 1997
Short-term deposits	\$ 115,040	\$ 114,570
Demand deposits	1,151,414	1,184,308
GICs maturing within one year	432,138	404,955
Total short-term funds on deposit	\$ 1,698,592	\$ 1,703,833

Short-term funds on deposit include deposits made by Ontario Clean Water Agency (OCWA), Ontario Realty Corporation (ORC) and other government agencies of about \$93 million (March 31, 1997 - \$15 million). The March 31, 1997 amounts have been restated to include \$15 million held mainly on behalf of the Legislature Assembly of Ontario. Funds held on behalf of OCWA and ORC totalling \$85 million earned a variable rate of interest of 4.00% to 4.86% at March 31, 1998. The total current 'Receivable from the Province' of \$1,709,618 (March 31, 1997 - \$1,709,621) includes short-term funds on deposit plus working capital mainly of POSO.

(ii) Receivable from the Province of Ontario and long-term funds on deposit

The long-term 'Receivable from the Province' represents deposits with POSO which form part of the Consolidated Revenue Fund of the Province and for which POSO has issued long-term GIC's. These deposits include \$82 million of deposits made by the Ontario Casino Corporation (OCC). The OCC funds are invested in two-year GICs, earning a variable rate of interest of 4.06% to 4.62% at March 31, 1998 and can be redeemed at the option of the holder on quarterly basis. These deposits mature as follows:

	As at March 31, 1998		As at March 31, 1997	
Year ended at March 31	Principal Maturing	Effective Average Interest Rate (%)	Principal Maturing	Effective Average Interest Rate (%)
1999	\$ -	-	\$ 159,438	5.97
2000	304,768	5.87	149,743	7.52
2001	82,754	6.16	53,815	6.87
2002	91,062	6.02	83,633	6.12
2003	67,683	5.63	-	-
Total	\$ 546,267		\$ 446,629	

3. CAPITAL ASSETS

The balance of capital assets, net of amortization, is as follows (amortization begins in the year following acquisition):

	Cost	Accumulated Amortization	Net March 31, 1998	Net March 31, 1997
Furniture & equipment	\$ 1,078	\$ (582)	\$ 496	\$ 659
Computer hardware	2,989	(1,482)	1,507	1,380
Leasehold improvement	1,175	(852)	323	461
	\$ 5,242	\$ (2,916)	\$ 2,326	\$ 2,500

4. ONTARIO MUNICIPAL IMPROVEMENT CORPORATION (OMIC)

In accordance with the Capital Investment Plan Act, 1993, the Ontario Municipal Improvement Corporation (OMIC) ceased to exist and its assets and liabilities were transferred to the Authority on November 15, 1993. OMIC received loans from the Canada Pension Plan (CPP) and the Province, which OMIC used to make loans to municipalities and school boards under similar terms as its debt.

As at March 31, 1998, the portion of long term debt maturing in 1998-99 is \$316,000 (March 31, 1997 - \$323,000 maturing in 1997-98) and is due to the Province. Long-term debt (maturing in the year ended March 31, 2000 and onwards), is comprised of debt due to the Province of \$1.15 million and to the Canada Pension Plan of \$79 million (March 31, 1997 - \$1.5 million, and \$79 million respectively, maturing in year ended March 31, 1999 and onwards). The terms of the outstanding debt are as follows:

Year ended Mar. 31	As at March 31, 1998		As at March 31, 1997	
	Principal Maturing	Effective Average Interest Rates (%)	Principal Maturing	Effective Average Interest Rate (%)
1998	\$ -	-	\$ 323	12.65
1999	316	13.06	316	13.06
2000	316	13.39	316	13.39
2001	326	13.58	326	13.58
2002	354	13.59	354	13.59
2003	64	11.55	-	-
1 - 5 years	\$ 1,376		\$ 1,635	
6 - 20 years	79,097	9.61	79,161	9.61
Total	\$ 80,473		\$ 80,796	

5. TRANSACTIONS WITH THE PROVINCE AND OTHER PUBLIC BODIES

- (i) **Financing activities between the Province and other Public Bodies:** Acting as a financial conduit for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are advanced to the OFA by the Province under a credit facility of \$2.16 billion. Repayments received from public bodies by the Authority are forwarded to the Province. These transactions are not reflected in these financial statements.

In compliance with an Ontario Financing Authority Lending Policy adopted by the Board on December 17, 1997, each advance received by the Ontario Financing Authority under the current facility bears interest at a rate which is equivalent to the rate of interest payable to the OFA on the corresponding loan to a public body(ies). Funds are generally advanced by the Authority to public bodies under interim financing arrangements, consisting of a number of promissory notes for terms not exceeding one year. As at March 31, 1998, these interest rates ranged from 3.05% to 5.10% (March 31, 1997 - 3.00% to 7.45%). Interest is payable on the principal plus any capitalized interest. It is the Authority's intention to replace these promissory notes with term debt, at which point repayment terms will be finalized. As at March 31, 1998, \$500 million of notes held by the Ontario Transportation Capital Corporation had been converted into a debenture at 8.25% maturing on June 2, 2026.

As at March 31, 1998, \$1.58 billion (March 31, 1997 - \$1.37 billion), including accrued interest, was advanced by the Province to the Authority and must be repaid by the Authority on or before August 31, 2027. Repayments made by public bodies to the Authority are immediately forwarded to the Province.

The following represents amounts receivable by the Authority on behalf of the Province, including capitalized interest, net of financing costs. These are related party transactions, with the exception of those with the City of Windsor.

	March 31, 1998	March 31, 1997
Ontario Transportation Capital Corporation - Hwy 407	\$ 1,424,246	\$ 1,116,370
Metro Toronto Convention Centre	146,728	109,916
Centennial Centre of Science and Technology	1,629	-
Corporation of the City of Windsor	11,577	-
Ontario Casino Corporation*	-	146,990
	<u>\$ 1,584,180</u>	<u>\$ 1,373,276</u>

* Repaid by November 20, 1997.

The Ontario Transportation Capital Corporation (OTCC) is a Crown agency of the Province established by the Capital Investment Plan Act, 1993. The Board of Directors is appointed by the Lieutenant Governor in Council.

The Ontario Casino Corporation (OCC) is a Crown agency of the Province, established by the Ontario Casino Corporation Act, 1993. The Board of Directors is appointed by the Lieutenant Governor in Council.

The Metro Toronto Convention Centre Corporation (MTCC) is a Crown agency of the Province under the Metropolitan Toronto Convention Centre Corporation Act. The majority of directors on the MTCC board is appointed by the Lieutenant Governor in Council.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the Centennial Centre of Science and Technology Act. Its Board of Trustees is appointed by the Lieutenant Governor in Council.

The Corporation of the City of Windsor is a municipality within the meaning of the *Municipal Act*. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of provincial division courthouse and city police headquarters.

- (ii) **Investing for Related Parties:** In the normal course of operations, the Authority provides investment management services to other public bodies. Funds managed on behalf of other public bodies (which are not reflected in these financial statements) as at March 31, 1998 consist of \$186 million held on behalf of the Northern Ontario Heritage Fund Corporation (March 31, 1997 - \$172 million).
- (iii) **Province of Ontario Savings Office:** Other related parties have deposited their funds as described in Note 2 (i) and 2 (ii). Total amounts deposited as at March 31, 1998 were \$175 million (1997 - \$15 million).

6. PENSION PLAN

The Authority provides pension benefits for its employees through participation in two pension plans of the Ontario Public Service established by the Province of Ontario: the Ontario Public Service Employees' Union Pension Plan and the Public Service Pension Plan. The Authority's pension contributions for the year ended March 31, 1998 were \$1,312,000 (March 31, 1997 - \$262,572); the increase is due to the termination of the pension holiday.

7. FINANCIAL INSTRUMENTS

The carrying amounts for cash, accounts receivable, receivable from the Province of Ontario, accounts payable and accrued liabilities and short-term funds on deposit approximate their fair values because of the short-term maturity of these instruments.

Given that the terms and amounts of the Authority's long-term receivables offset the Authority's long-term debt, providing fair values for these instruments would not add any more useful information to that which has already been presented in these financial statements.

8. SALARIES (absolute dollars)

Provincial legislature requires disclosure of Ontario Public-sector employees paid an annual remuneration in excess of \$100,000. The amounts paid in 1997 to individuals listed below include salary and performance-based pay, which is identified with an asterisk (*).

<u>Name</u>	<u>Position</u>	<u>Remuneration Paid</u>	<u>Taxable Benefits</u>
Charles Allain	Manager - Risk Management	\$137,080*	\$284
David Brand	Director - Province of Ontario Savings Office	\$133,262	\$273
James Devine	Manager - Fixed Income & Medium Term notes	\$125,782*	\$224
Andrew Hainsworth	Manager - Funding	\$125,782*	\$224
Michael Manning	Director - Risk Management	\$181,063*	\$350
Gregory Martinez	Manager - Derivatives - Financial Engineering	\$129,531*	\$254
Gadi Mayman	Executive Director	\$183,409*	\$358
Tony Salerno	CEO - Vice Chair	\$215,240*	\$385
Corey Simpson	Legal Counsel	\$124,067	\$329

9. CONTINGENT LIABILITIES

There are two legal action against the Province of Ontario Savings Office, the outcome and ultimate disposition of which are not determinable at this time.

10. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to conform with the current year presentation.

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Auditor's Report

To the Ontario Housing Corporation
and to the Minister of Municipal Affairs and Housing

I have audited the balance sheet of the Ontario Housing Corporation as at December 31, 1997 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1997, and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

A handwritten signature in black ink, reading 'Erik Peters'.

Toronto, Ontario
April 22, 1998


Erik Peters, FCA
Provincial Auditor

ONTARIO HOUSING CORPORATION
Balance Sheet
As at December 31, 1997

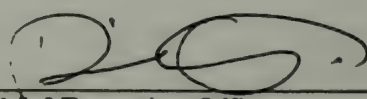
	1997	1996
	(thousands of dollars)	
ASSETS		
Investments in Properties (note 3)	1,172,526	1,211,683
Mortgages and Loans (note 4)	28,961	30,440
Amount due from Province of Ontario	122,982	111,059
Accounts Receivable	9,028	7,053
	1,333,497	1,360,235
Non-Profit Housing Fund (note 5)	1,359,464	1,377,135
	2,692,961	2,737,370
LIABILITIES		
Long-Term Debt (note 6)	1,019,812	1,055,727
Accounts Payable and Accrued Liabilities (note 7)	115,323	103,975
Bank Indebtedness	3,435	875
	1,138,570	1,160,577
Non-Profit Housing Fund (note 5)	1,359,464	1,377,135
CONTINGENT LIABILITY (note 14)		
EQUITY		
Contributed Surplus (note 8)	194,927	199,658
	2,692,961	2,737,370

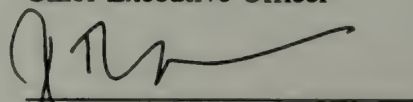
See accompanying notes to financial statements.

On Behalf of the Board:


 Chair


 General Manager


 Chief Executive Officer


 Treasurer

ONTARIO HOUSING CORPORATION
Statement of Operations
For the Year Ended December 31, 1997

	1997	1996
	(thousands of dollars)	
HOUSING OPERATIONS		
Assisted Housing (note 9)		
Rental Revenue	306,656	302,516
Expenses		
Property Operating Expenses	311,711	301,621
Capital Repairs & Improvements	107,130	80,662
Grants in lieu of Municipal Taxes	120,203	119,365
Amortization (Principal and Interest)	108,165	108,345
	647,209	609,993
Net Operating Cost of Assisted Housing	340,553	307,477
Rent Supplement (note 10)	118,782	124,462
	459,335	431,939
Less: Canada Mortgage and Housing Corporation share	227,429	211,633
	231,906	220,306
Provincial Contributions to Municipal Housing (note 11)	22,117	20,933
Rural and Native Housing (note 12)	7,871	8,015
Recovery of Amortization (Principal and Interest)	(20,750)	(20,295)
PROVINCIAL SHARE OF OPERATING COSTS OF HOUSING OPERATIONS	241,144	228,959
FUNDS PROVIDED BY THE PROVINCE OF ONTARIO	241,144	228,959

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

Page 1

NATURE OF OPERATIONS

The Ontario Housing Corporation is an agency of the Ministry of Municipal Affairs and Housing and is established under the *Ontario Housing Corporation Act*. It is funded through rental income from tenants and subsidies from the Provincial and Federal Governments. The Corporation together with its agents - the 54 Local Housing Authorities - manage the Province's extensive public housing portfolio. Housing is provided to low income households based on need. Eligible tenants pay rent based on income rather than on the size or type of housing provided.

The Corporation is the largest landlord in Ontario, owning approximately 84,000 public housing units; providing rent supplement payments for approximately 21,000 units within private, non-profit and cooperative rental housing buildings; and providing subsidy to approximately 15,500 units within the Metro Toronto Housing Company Ltd. and to approximately 3,200 units in rural and native areas of Ontario.

1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

- i) The Corporation uses the accrual method of accounting.
- ii) Capital funds provided by the Province of Ontario for Investments in Properties are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the properties, relevant amortization charges (principal and interest) are imputed and included in the Net Operating Cost of Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.
- iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus.
- iv) Capital Repairs and Improvements and furniture and equipment purchases are expensed in the year incurred.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for damages such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

Page 2

3. INVESTMENT IN PROPERTIES

The Corporation's investment in properties is as follows:

	1997	1996
	(thousands of dollars)	
(a) Provincial Housing	1,074,753	1,111,592
(b) Federal-Provincial Housing	12,202	12,690
(c) Rural and Native Housing	28,082	28,457
(d) Student Housing on Leased Land	54,916	55,862
(e) Other	2,573	3,082
	1,172,526	1,211,683

(a) Provincial Housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1997	1996
	(thousands of dollars)	
Cost	1,316,593	1,333,946
Less: Accumulated Amortization	241,840	222,354
Net Book Value	1,074,753	1,111,592

(b) Federal-Provincial Housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1997	1996
	(thousands of dollars)	
Cost	20,753	20,753
Less: Accumulated Amortization	8,551	8,063
Net Book Value	12,202	12,690

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

Page 3

(c) Rural and Native Housing

These properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 35 years. The properties are managed by Canada Mortgage and Housing Corporation on behalf of the partnership - see note 12.

	1997	1996
	(thousands of dollars)	
Rental Properties	24,822	23,912
Lease to Purchase Properties	3,260	4,545
Net Book Value	28,082	28,457

(d) Student Housing on Leased Land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When the costs are fully repaid, titles to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1997	1996
	(thousands of dollars)	
Cost	67,873	67,873
Less: Educational Institutions' Equity	12,957	12,011
Net Book Value	54,916	55,862

(e) Other

	1997	1996
	(thousands of dollars)	
Leased Land, at cost	2,308	2,308
Land Inventory, lower of cost or estimated market value	265	774
	2, 573	3,082

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

Page 4

4. MORTGAGES AND LOANS

	1997	1996
	(thousands of dollars)	
Rural and Native Housing Program (See note 12)	26,072	27,501
Other	2,889	2,939
	28,961	30,440

5. NON-PROFIT HOUSING FUND

The Province of Ontario authorized the Corporation to borrow funds from the Canada Pension Plan Fund ("CPP") by the issuance of debentures. The funds borrowed were loaned as mortgages to non-profit housing corporations and universities and colleges to build, acquire or lease housing units under the Homes Now and Student Residences Programs.

These mortgages to non-profit housing corporations have been discharged and refinanced by the private lenders. Funds received from the discharged mortgages are loaned to the Province of Ontario.

As at December 31, 1997, the fund consisted of:

	1997	1996
	(thousands of dollars)	
Assets		
Cash	1,082	18,753
Loans to Province of Ontario	1,157,212	1,157,212
Mortgages		
Non-Profit Housing Corps.	1,760	1,760
Universities and Colleges	166,128	166,128
Interest Receivable	33,282	33,282
	1,359,464	1,377,135
Liabilities and Fund Balance		
Canada Pension Plan Investment		
Fund (CPP) Debentures	1,323,340	1,323,340
Interest Payable	33,282	33,282
Fund Balance	2,842	20,513
	1,359,464	1,377,135

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

Page 5

The CPP funds were borrowed from 1989 to 1992 and are repayable 20 years from the date of issuance of the debentures. Interest is payable semi-annually at various rates based on individual debentures - weighted average rate of 10.3%.

Loans to the Province and mortgages to non-profit housing corporations and universities and colleges are repayable over periods not in excess of 20 years. Interest is calculated semi-annually at various rates based on individual loans and mortgages - weighted average rate of 9.0% (1996 - 9.0%). When the interest received from the Province is less than the interest payable on the related CPP borrowings, the Corporation receives an interest adjustment from the Ministry of Municipal Affairs and Housing for the difference.

Details of the transactions related to the fund balance are as follows:-

	1997	1996
	(thousands of dollars)	
Balance - Beginning of Year	20,513	19,228
Interest Earned	136,350	137,901
Interest Expense	(135,977)	(136,236)
Transfer to Ministry	(18,000)	0
Legal and Consulting Services	(41)	(262)
Refinancing Costs	(4)	(118)
Balance - End of Year	2,842	20,513

Interest earned includes \$102.2 million (1996 - \$102.2 million) on loans to the Province of Ontario and \$16.9 million (1996 - \$16.9 million) from the Ministry of Municipal Affairs and Housing as an interest adjustment for the difference between the interest rates on CPP borrowings and loans to the Province.

6. LONG-TERM DEBT

	1997	1996
	(thousands of dollars)	
Canada Mortgage and Housing Corporation	1,001,943	1,020,588
Other	17,869	35,139
	1,019,812	1,055,727

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years. Interest is payable at various rates based on individual agreements - weighted average rate of 7.4% (1996 - 7.5%).

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

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Principal repayments on the long-term debt are as follows:

	(thousands of dollars)
1998	20,163
1999	21,580
2000	23,139
2001	24,812
2002	26,608
Subsequent to 2003	903,510
	1,019,812

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation (CMHC). Under this agreement, CMHC contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1997	1996
	(thousands of dollars)	
Canada Mortgage and Housing Corporation	24,271	37,994
Other	91,052	65,981
	115,323	103,975

8. CONTRIBUTED SURPLUS

	1997	1996
	(thousands of dollars)	
Balance - Beginning of Year	199,658	202,899
Capital Recoveries	(4,731)	(3,241)
Balance - End of Year	194,927	199,658

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

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9. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation to households in need. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The net operating cost of this program is shared with Canada Mortgage and Housing Corporation.

10. RENT SUPPLEMENT

Under the rent supplement programs, the use of rental units is acquired from the private sector and from certain non-profit and cooperative housing groups and then rent-geared-to-income subsidies are provided to households in need. The subsidies represent the difference between the rent guaranteed to the landlord and the tenant portion of the rent. The costs for most of these programs are shared with Canada Mortgage and Housing Corporation.

11. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation provides funding to the Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

12. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidies for rental, lease to purchase and home ownership accommodation to families in rural areas. Rental, lease to purchase and home ownership payments are geared to owners' income. The expense represents the Corporation's share of the subsidy provided.

13. RELATED PARTY TRANSACTIONS**(a) Pension Plan**

The Corporation provides pension benefits for substantially all its permanent crown employees through participation in two multi-employer pension plans, the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

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The Ontario Public Service Employees' Union Pension Act, 1995 provided for a reduction of the employer's contribution to PSPF for each of the three years ending March 31, 1995-1997. For the Corporation's current fiscal year, the reduction for the three months ended March 31, 1997 was \$1.4 million (for the year ended December 31, 1996 - \$5.9 million).

The Corporation's net contribution to the PSPF and the OPSEU Pension Fund for the year was \$11.8 million (1996 - \$1.6 million) consisting of \$6.4 million for the current year's contribution and \$5.4 million for prior years' funding deficiencies. This amount is included in Assisted Housing - Property Operating Expenses and Rent Supplement in the Statement of Operations.

(b) Administrative Support Services

The Ministry of Municipal Affairs and Housing provides administrative support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Assisted Housing - Property Operating Expenses and Rent Supplement amounted to \$15.6 million (1996 - \$16.8 million).

14. CONTINGENT LIABILITY

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to mortgage loans on projects funded under various non-profit housing programs administered by the Ministry of Municipal Affairs and Housing. Under these agreements, CMHC will insure mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for any net costs, including any environmental liabilities, incurred as a result of loan defaults on projects funded entirely by the Province, and must share any net costs incurred for loan defaults on projects funded jointly by CMHC and the Province. Any costs incurred by the Corporation will be reimbursed by the Ministry of Municipal Affairs and Housing.

As of December 31, 1997, there were \$5.6 billion (1996 - \$5.8 billion) of mortgage loans outstanding on provincially-funded projects and the provincial share of mortgage loans outstanding on jointly-funded projects was \$1.9 billion (1996 - \$2.0 billion). As the Province provides operating subsidies sufficient to ensure that all mortgage payments can be made when due, default is unlikely. To date, there have been no claims for defaults on insured mortgage loans.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1997

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15. DETERMINATION OF FAIR VALUE OF FINANCIAL INSTRUMENTS

The estimated fair values of financial instruments are based on relevant market prices and information available at December 31, 1997. The fair value estimates are not necessarily indicative of the amounts that the Corporation might receive or incur in actual market transactions. These estimates are subjective in nature and involve uncertainties and matters of significant judgement and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

Since the investments in properties do not meet the definition of financial instruments, the fair value estimates below do not reflect the fair value of the Corporation as a whole.

It is impractical to determine fair values for mortgages and loans made under the Rural and Native Housing program because of the terms and conditions related thereto, including associated subsidies.

The fair values of amounts due from the Province of Ontario, accounts receivable, accounts payable and accrued liabilities, and bank indebtedness approximate their carrying values because of the short term maturity of these instruments.

The fair values of each of the Corporation's long-term debt instruments is based on the amount of future cash flows associated with each instrument discounted using an estimate based on debt instruments with similar characteristics. At December 31, 1997, the aggregate fair value of these instruments exceeded their aggregate book values by \$3.5 million.

Due to the nature of the assets and liabilities comprising the Non-Profit Housing Fund and the terms and conditions related thereto, the Corporation does not have any significant interest rate risk because the Corporation is reimbursed for losses arising from fluctuations in interest rates.

16. YEAR 2000 READINESS

The corporation is currently working to resolve the potential impact of the year 2000 on the processing of data sensitive information by the Corporation's computerized information system. The year 2000 problem is the result of computer programs being written using two digits (rather than four) to define the applicable year. Any of the Corporation's programs that have time sensitive software may recognize a date using "00" as the year 1900 rather than 2000, which could result in miscalculations or system failures. Based on preliminary information, costs of addressing potential problems are not currently expected to have a material adverse impact on the Corporation's financial position or results of operations in future periods. However, if the Corporation is unable to resolve such

ONTARIO HOUSING CORPORATION**Notes to Financial Statements****December 31, 1997****Page 10**

processing issues in a timely manner, it could result in a material financial risk. Accordingly, the Corporation plans to devote the necessary resources to resolve all significant year 2000 issues in a timely manner.

In that regard, the Corporation has set aside \$393,000 in its 1998 budget for year 2000 information technology solutions and has confirmed that it is eligible for additional government funding to ensure its systems are year 2000 compliant. The Corporation has retained a consultant to review and revise all of its business applications to ensure they are year 2000 compliant. The Corporation also plans to address year 2000 compliance in other "smart systems" such as heating and elevator systems in residential buildings.

17. FUTURE OPERATIONS

As part of its "Who Does What" initiative, the government announced that funding and administration of social housing would be devolved to municipalities. This implied that the Corporation's role would disappear or be much reduced by the year 2000. However, devolution of administrative responsibility for social housing to municipalities is influenced by new agreements proposed by the Federal Government, and the negotiations on these agreements have not yet been finalized. As a result, options are being considered for alternate implementation scenarios, which could see a continued and/or expanded role for the Corporation. These would be interim arrangements until a new Federal-Provincial agreement allows full devolution. The timing for reaching this end-state is uncertain.

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Auditor's Report

To Ontario Place Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Ontario Place Corporation as at December 31, 1997 and the statements of operations and equity and changes in financial position for the period April 1 to December 31, 1997. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1997, and the results of its operations and changes in its financial position for the period April 1 to December 31, 1997 in accordance with generally accepted accounting principles.

Toronto, Ontario
May 12, 1998

A handwritten signature in dark ink, appearing to read 'K.W. Leishman'.

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO PLACE CORPORATION

Balance Sheet

As at December 31, 1997 (Note 12)

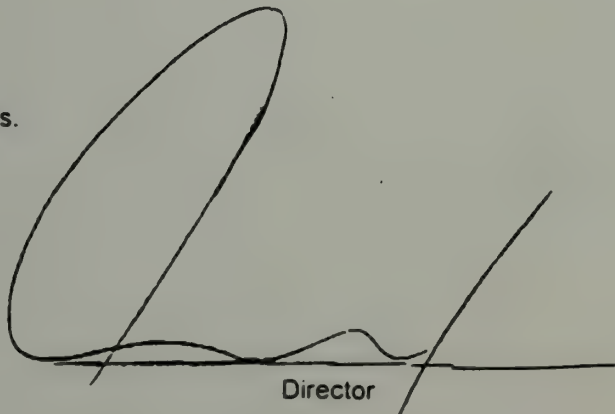
	December 31, 1997 (\$000's)	March 31, 1997 (\$000's)
Assets		
Current Assets		
Cash and short-term deposits (Note 3)	1,262	374
Accounts receivable, net	712	355
Inventory	220	213
Prepaid expenses	136	87
	<u>2,330</u>	<u>1,029</u>
Capital Assets (Note 4)	<u>115,321</u>	<u>114,452</u>
	<u>117,651</u>	<u>115,481</u>
Liabilities and Equity		
Current Liabilities		
Due to the Province of Ontario	194	937
Accounts payable and accrued liabilities	2,074	531
Deferred income	223	428
	<u>2,491</u>	<u>1,896</u>
Deferred Capital Contributions (Note 6)	<u>10,000</u>	<u>11,202</u>
Equity		
Invested in capital assets (Note 7)	105,321	103,250
Deficit	(161)	(867)
	<u>105,160</u>	<u>102,383</u>
	<u>117,651</u>	<u>115,481</u>
Contingencies and Commitments (Note 9)		

See accompanying schedules and notes to financial statements.

Approved on behalf of the Corporation.



Director



Director

ONTARIO PLACE CORPORATION

Statement of Operations and Equity
 For the Period April 1 to December 31, 1997 (Note 12)

	Nine Months Ended December 31, 1997 (\$000's)	Year Ended March 31, 1997 (\$000's)
Operating income (Schedule 1)	12,415	13,135
Province of Ontario operating grant	5,439	5,349
Amortization of deferred capital contributions	<u>1,202</u>	<u>1,630</u>
	<u>19,056</u>	<u>20,114</u>
Administrative and operating expenditures (Schedule 2)	<u>16,279</u>	<u>17,913</u>
Net income for the period	2,777	2,201
Equity (deficit), beginning of period as previously reported	102,383	(1,478)
Adjustment for change in accounting policy [Note 2(e)]	<u>—</u>	<u>101,660</u>
Equity, end of period	<u>105,160</u>	<u>102,383</u>

See accompanying schedules and notes to financial statements.

ONTARIO PLACE CORPORATION**Statement of Changes in Financial Position
For the Period April 1 to December 31, 1997 (Note 12)**

	Nine Months Ended December 31, 1997 (\$000's)	Year Ended March 31, 1997 (\$000's)
Operating Activities		
Net income for the year	2,777	2,201
Adjustments against net income not requiring an outlay of cash		
- amortization of capital assets	1,505	1,809
- amortization of deferred capital contributions	(1,202)	(1,630)
	<u>3,080</u>	<u>2,380</u>
Net change in non-cash working capital	182	(888)
Cash provided by operating activities	<u>3,262</u>	<u>1,492</u>
Investing Activities		
Capital assets acquisitions	(2,374)	(1,769)
Cash used in investing activities	<u>(2,374)</u>	<u>(1,769)</u>
Increase (Decrease) in cash during the period	888	(277)
Cash and short-term investments, beginning of period	<u>374</u>	<u>651</u>
Cash and short-term investments, end of period	<u><u>1,262</u></u>	<u><u>374</u></u>

See accompanying schedules and notes to financial statements.

ONTARIO PLACE CORPORATION

Schedules of Operating Income and Administrative and Operating Expenditures For the Period April 1 to December 31, 1997 (Note 12)

Schedule 1

Operating Income

	Nine Months Ended December 31, 1997 (\$000's)	Year Ended March 31, 1997 (\$000's)
Admissions	5,622	4,739
Parking	1,647	1,789
Concessions	1,240	1,616
Cinesphere revenues	1,170	2,239
Other	869	934
Sponsorship revenue (Note 10)	731	636
Attractions	568	577
Marina	527	525
Interest income	41	80
	<u>12,415</u>	<u>13,135</u>

Schedule 2

Administrative and Operating Expenditures

	Nine Months Ended December 31, 1997 (\$000's)	Year Ended March 31, 1997 (\$000's)
Salaries and wages	5,187	6,344
Employee benefits (Note 8)	721	784
Site maintenance and miscellaneous services	1,948	1,895
Advertising	2,098	1,735
Programming and entertainment	2,006	1,836
General and office	1,246	1,399
Amortization	1,505	1,809
Utilities	545	834
Supplies	585	603
Realty taxes (Note 9)	329	469
Bad debts	11	145
Security services	55	44
Directors' fees	9	10
Sponsorship	34	6
	<u>16,279</u>	<u>17,913</u>

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION**Notes to Financial Statements
December 31, 1997****1. NATURE OF OPERATION**

Ontario Place Corporation operates a park built on a 96-acre site extending through three islands created using landfill along the Toronto waterfront. The park includes a wide variety of programs, attractions and facilities which capture the spirit of Ontario by featuring distinctive and quality attractions for all ages. The site is intended to provide visitors with an appreciation of the Province's resources and accomplishments.

In addition to the various attractions and activities operated directly by Ontario Place, the Corporation has entered into 25 licence, ground lease and special event agreements with various private-sector companies. The combined site activities are estimated to generate revenues of approximately \$60 million annually.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Basis of Accounting**

The financial statements are the representations of management prepared in accordance with generally accepted accounting principles, consistently applied.

(b) Inventory

Supplies inventory is valued at cost. Resale inventory is valued at the lower of cost, determined on a first in first out basis, or net realizable value.

(c) Capital Assets

Capital assets are recorded at cost less accumulated amortization. Amortization is calculated using the straight-line method over the estimated useful lives of the assets as indicated below:

Buildings	25 years
Attractions	10 years
Equipment, fixtures	10 years
Computer equipment	4 years
Vehicles	3 years

(d) Donations

When the fair value of donated equipment, materials and services cannot be reasonably determined, they are not recorded as assets and amortized or included in income.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
December 31, 1997

2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(e) Change in Accounting Policy

For fiscal years commencing on or after April 1, 1997, The Canadian Institute of Chartered Accountants recommended that capital assets be capitalized and amortized over their estimated useful lives and that contributions restricted for the purchase of capital assets be deferred and amortized over the same period as the related asset under the deferral method. The Corporation has adopted the recommendations in the current fiscal period. As a result, the Corporation has changed its method of accounting for capital assets on a retroactive basis, from expensing them when purchased to capitalizing and amortizing them over their estimated useful lives and from recording contributions restricted for the purchase of capital assets as revenue when received to deferring and amortizing them over the same period as the related capital asset. The effect of these changes has been to increase capital assets and deferred capital contributions by \$115.3 million and \$10.0 million, respectively, as at December 31, 1997 (March 31, 1997, \$114.4 million and \$11.2 million), and decrease net income for the current period by \$0.3 million (year ended March 31, 1997 - \$0.2 million). The opening surplus for the comparative period has been adjusted to reflect the retroactive application of the recommendations.

3. CASH AND SHORT-TERM DEPOSITS

The Corporation's investment policy restricts short-term deposits to high liquid, high-grade money market instruments such as federal/provincial treasury bills, banker's acceptances and term deposits.

Short-term deposits were \$0.6 million at December 31, 1997 (March 31, 1997 - nil).

4. CAPITAL ASSETS

Capital assets consists of the following:

	December 31, 1997			March 31, 1997
	Cost (\$000's)	Accumulated Amortization (\$000's)	Net Book Value (\$000's)	Net Book Value (\$000's)
Land, waterlots	101,660	0	101,660	101,660
Buildings	4,476	927	3,549	3,522
Attractions	8,613	3,218	5,395	4,325
Equipment, fixtures	9,497	4,780	4,717	4,934
Computer equipment	128	128	0	4
Vehicles	64	64	0	7
	<u>124,438</u>	<u>9,117</u>	<u>115,321</u>	<u>114,452</u>

A \$300,000 grant from the Province received during the period specifically for the acquisition of certain capital assets has been applied to reduce the costs of those assets.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
December 31, 1997

5. REVENUES

The fees charged for admission and the various attractions within the park are subject to approval by the Province of Ontario. The Province also provides an operating grant to cover the costs of activities and programs which are not self sustaining but which are consistent with the legislated objects of the Corporation.

Under the Park's Play All Day Admission Policy, most of the related revenue is allocated to Admissions with the exception of Sea Trek and other minor attractions.

6. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions represent the amount of income and grants received and used for the purchase of capital assets but not yet recognized as revenue. The changes in the deferred contributions balance are as follows:

	Nine Months Ended December 31, 1997 (\$000's)	Year Ended March 31, 1996 (\$000's)
Balance, beginning of period	11,202	12,832
Amortization of deferred capital contributions	<u>(1,202)</u>	<u>(1,630)</u>
Balance, end of period	<u>10,000</u>	<u>11,202</u>

7. SURPLUS INVESTED IN CAPITAL ASSETS

Surplus invested in capital assets represents the following:

	Nine Months Ended December 31, 1997 (\$000's)	Year Ended March 31, 1996 (\$000's)
Capital assets, net	115,321	114,452
Less amount financed by deferred capital contributions	<u>(10,000)</u>	<u>(11,202)</u>
	<u>105,321</u>	<u>103,250</u>

8. PENSION PLAN

The Corporation provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The *Ontario Public Service Employees' Union Pension Act, 1994* provided for a reduction of the employer's contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years ending in 1995-1997.

ONTARIO PLACE CORPORATION**Notes to Financial Statements
December 31, 1997****8. PENSION PLAN (CONTINUED)**

The Corporation's contribution related to the PSPF and OPSEU Pension Fund for the period was \$239,848 (March 31, 1997 - \$193,680) and is included in employee benefits in the Schedule of Administrative and Operating Expenditures.

9. CONTINGENCIES AND COMMITMENTS**(a) Concessionaires**

The Corporation was named as a defendant in an action by a concessionaire in June 1995. Total claimed damages amount to \$1.5 million plus interest and legal costs. The Corporation was also named as a co-defendant in actions by two other concessionaires in November 1995. Total claimed damages on each action amount to \$1.5 million plus interest and legal costs. There is a cross claim for the claimed damages in each action by the co-defendants against the Corporation and a cross claim in each action by the Corporation against its co-defendants.

In September 1997, another concessionaire filed a claim for damages in the amount of \$400,000.

The likelihood of a loss to the Corporation, and amount of loss regarding each of the actions is not determinable at this time.

(b) Breach of Contract

On November 10, 1997, one of the proponents in a Request for Proposal process issued a Statement of Claim for damages in the amount of \$167 million to various individuals and corporations including Ontario Place and the Chair of its Board of Directors. An application for security for cost against the proponent is in progress. The outcome of this action is not determinable at this time.

(c) Boat Races

On March 12, 1997, an event manager entered into a management agreement to provide management and consulting services to Ontario Place for the power boat race held in September 1997. As a result of the event, the event manager has claimed an amount owing of \$402,253. The Corporation is disputing this amount and negotiations to settle are ongoing. The outcome and the final settlement is not determinable at this time.

(d) Realty Taxes

The corporation believes, and has received a legal opinion stating that it has no legal obligation to pay grants in lieu of property taxes relating to Ontario Place. As a result, in fiscal 1996/97, the Board of Directors of the Corporation passed a resolution declaring that, commencing with the 1996 taxation year, the Corporation will not make any payment or record any charges for property taxes or grants in lieu of property taxes with respect to those portions of Ontario Place property not occupied by tenants. The Corporation advised the Ministry of Economic Development, Trade and Tourism, and the Ministry of Municipal Affairs and Housing of the Board's decision.

ONTARIO PLACE CORPORATION**Notes to Financial Statements
December 31, 1997****9. CONTINGENCIES AND COMMITMENTS (CONTINUED)****(d) Realty Taxes (Continued)**

In April 1998, the Ministry of Economic Development, Trade and Tourism provided the Corporation with \$1,267,237 to pay the City of Toronto the grants in lieu of property taxes for the 1997 taxation year. The Corporation considered this payment is being made on behalf of the Ministry and therefore did not record the transactions as a revenue or an expense.

(e) Lease Commitments

Minimum lease payments for equipment rental and licence fees for 1998 and 1999 are \$389,158 and \$225,000, respectively.

10. SPONSORSHIP REVENUE

Sponsorship agreements confer exclusive use of company products/services during the operating season, and include promotion and facility signage throughout the site where applicable.

Sponsorship revenue does not include in kind contributions including an estimated \$5 million in Symphony of Fire programming costs paid directly by a major sponsor. Without these program contributions, Ontario Place would have to incur considerable expenditures for such events to maintain attendance levels and site revenues.

11. YEAR 2000 ISSUE

Management has initiated an organization-wide program to prepare the Corporation's computer systems and applications for the year 2000. The Corporation expects to incur internal staff costs as well as other expenses associated with this project. The Corporation does not expect that major changes have to be made and therefore costs are not likely to be material.

12. CHANGE IN YEAR END

During 1997, Ontario Place and Exhibition Place jointly prepared an integration strategy proposing to amalgamate the operations of the two sites. The priority for the proposed new autonomous corporation will be to secure significant new public and tourism attractions to the site on a year-round basis. Discussions with the Ministry of Economic Development, Trade and Tourism are currently ongoing and a decision is expected in 1998. As a result of the proposed amalgamation, the Corporation's Board of Directors resolved to change its year-end from March 31 to December 31 to coincide with that of Exhibition Place.

13. COMPARATIVE FIGURES

The March 31, 1997 comparative figures have been reclassified where necessary, to conform to the current year's presentation.

Office of the
Provincial Auditor
of Ontario



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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Ontario Realty Corporation,
Chair of the Management Board of Cabinet,
and to the Minister of Finance

I have audited the balance sheet of the Ontario Realty Corporation as at March 31, 1998 and the statements of operations and deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in cursive script, reading 'K.W. Leishman'.

Toronto, Ontario
June 19, 1998

K.W. Leishman, CA
Assistant Provincial Auditor


ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)

BALANCE SHEET

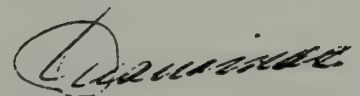
As at March 31 (\$ thousands)	1998 (note 1)	1997
ASSETS		
Cash	47,405	30,833
Accounts receivable	--	39,830
Mortgages receivable	--	30,911
Properties (note 3)		
Income producing properties	--	847,310
Income producing properties under construction	--	38,677
Properties under development and for sale	--	307,244
	47,405	1,294,805
LIABILITIES AND EQUITY OF THE PROVINCE OF ONTARIO		
LIABILITIES		
Deposits held in trust	--	2,977
Due to Management Board Secretariat	44,927	
Accounts payable and accrued liabilities	2,478	51,421
Loan payable to the Province of Ontario	--	94,300
	47,405	148,698
EQUITY OF THE PROVINCE OF ONTARIO		
Contributions from the Province of Ontario (note 4)	--	1,485,411
Deficit	--	(339,304)
	--	1,146,107
	47,405	1,294,805

See Notes to Financial Statements

On behalf of the Board:



Director



Director

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)

STATEMENT OF OPERATIONS AND DEFICIT

Year Ended March 31 (\$ thousands)	1998	1997
Income producing properties:		
Rental revenue	144,569	119,522
Operating costs	(75,787)	(72,163)
Depreciation	(21,892)	(17,467)
Income from income producing properties	46,890	29,892
Properties under development and for sale:		
Sales revenue	48,834	41,750
Cost of sales	(38,912)	(36,554)
Income from properties under development and for sale	9,922	5,196
	56,812	35,088
Administrative expenses	(6,537)	(5,855)
Net Interest income	4,453	2,856
Income from operations before provision for loss in value of properties	54,728	32,089
Provision for loss in value of properties (note 5)		
Properties under development and for sale	—	(54,000)
	—	(54,000)
Net income / (loss) for the year	54,728	(21,911)
Deficit, beginning of year	(339,304)	(317,393)
Net income / (loss) for the year	54,728	(21,911)
Transfer to the Province of Ontario (note 1)	284,576	—
Deficit, end of year	—	(339,304)

See Notes to Financial Statements

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)

STATEMENT OF CHANGES IN FINANCIAL POSITION

Year Ended March 31 (\$ thousands)	1998	1997
OPERATING ACTIVITIES		
Net income / (loss)	54,728	(21,911)
Non-cash items		
Depreciation	21,892	17,467
Provision for loss in value of properties	—	54,000
Other operating assets and liabilities, net change	63,748	41,111
	140,368	90,667
INVESTING ACTIVITIES		
Net (increase) decrease in properties	1,171,339	(25,140)
FINANCING ACTIVITIES		
Net contributions from the Province	22,301	20,174
Loan repayments	(49,500)	(45,000)
Transfer of debt (note 1)	(44,800)	—
Transfer of Equity (note 1)	(1,223,136)	—
	(1,295,135)	(24,826)
CASH POSITION		
Net increase in cash during year	16,572	40,701
(Bank overdraft) cash, beginning of year	30,833	(9,868)
Cash (bank overdraft), end of year	47,405	30,833
See Notes to Financial Statements		

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)

NOTES TO FINANCIAL STATEMENTS

March 31, 1998 (Tabular amounts in \$000's)

GENERAL

The Ontario Realty Corporation (the Corporation) was incorporated under the *Capital Investment Plan Act 1993* as a Crown Corporation of the Province of Ontario (the Province).

On March 3, 1998, Management Board of Cabinet approved the new governance structure of ORC, which includes the following:

- Ownership of all properties by the Corporation to revert to the Management Board Secretariat on March 31, 1998; and on return of the assets, the net book value to the Corporation to revert to nil, the associated debt to be forgiven, and equity contributions from the Province to be reduced by the difference.
- The Corporation to retain full authority for managing the realty assets which are under the control of the Minister/Chair of Management Board of Cabinet, including: strategic planning and advice, facility and asset management, space utilization, acquisitions, capital projects and disposal of surplus assets, as approved in the annual corporate plan.
- The Corporation to become fully self-sustaining, through the charging of appropriate management fees for services based on market rates and industry standards and practices; such fees to be negotiated and approved annually as part of the Corporation's corporate plan.

I. TRANSFER OF ASSETS AND LIABILITIES

In accordance with the new governance model approved by the Management Board of Cabinet on March 3, 1998, the following assets and liabilities were transferred to Management Board Secretariat effective March 31, 1998. However, the cash balance of \$44,927 was not transferred to Management Board Secretariat as at March 31, 1998 and remains in an Ontario Realty Corporation bank account.

ASSETS

Cash	44,927
Accounts receivable	76,051
Mortgages receivable	44,624
Properties (note 3)	
Income producing properties	858,679
Income producing properties under construction	74,212
Properties under development and for sale	271,498
	<u>1,369,991</u>

LIABILITIES AND EQUITY OF THE PROVINCE OF ONTARIO**LIABILITIES**

Deposits held in trust	3,752
Accounts payable and accrued liabilities	98,303
Loan payable to the Province of Ontario	44,800
	<u>146,855</u>

EQUITY OF THE PROVINCE OF ONTARIO

Contributions from the Province of Ontario (note 4)	1,507,712
Deficit	(284,576)
	<u>1,223,136</u>
	<u>1,369,991</u>

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) General

These financial statements have been prepared in accordance with generally accepted accounting principles appropriate for a real estate company.

(b) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions which affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as at the date of the financial statements and revenues and expenses for the period reported.

In particular, in determining estimates of net recoverable amounts and net realizable values of the Corporation's properties, the Corporation must make assumptions regarding future industry performance and prospects, general business and economic conditions which are expected to prevail and the future use of its properties. Such assumptions are limited by the availability of reliable comparable data and by the uncertainty of predictions concerning future events. Accordingly, property valuations are subjective and do not necessarily result in precise determinations. Should the underlying assumptions not materialize, the net recoverable amounts and net realizable values could change by a material amount.

(c) Carrying Value of Properties

The Corporation has acquired substantially all of its properties from the Province and has established the cost of the properties as the estimated fair market values on the dates of the acquisitions.

Income producing properties are carried at the lower of depreciated cost and net recoverable amount.

Income producing properties under construction are carried at cost. Cost includes development and construction costs, capitalized interest and construction management expenses, less net interim property rents and expenses.

Properties under development and for sale are stated at the lower of cost and net realizable value. Cost includes development and construction costs, capitalized interest and construction management expenses, less net interim property rents and expenses.

(d) Revenue Recognition

Revenue and earnings from income producing properties under construction are recognized at the earlier of achieving an occupancy level of 80% or one year after substantial completion.

Revenue from the sale of properties is recognized at the time of sale when all material conditions have been fulfilled and the appropriate cash down payment has been received.

(e) Depreciation

Special purpose structures are depreciated on the straight line basis over the lower of 25 years and the estimated useful life of the building. All other income producing properties are depreciated under the sinking fund method over the remaining useful life in a series of annual instalments compounded at the rate of 5% per annum.

3. PROPERTIES - Related Party Transaction**(a) Income Producing Properties**

	<u>1998</u>	<u>1997</u>
Balance, beginning of year	847,310	554,787
Acquisitions / transfers in	33,261	309,991
Accumulated depreciation	(21,892)	(17,468)
Transfer to Province of Ontario (note 1)	<u>(858,679)</u>	<u>--</u>
Net book value, end of year	<u><u>--</u></u>	<u><u>847,310</u></u>

(b) Income Producing Properties Under Construction

	<u>1998</u>	<u>1997</u>
Balance, beginning of year	38,677	311,796
Transfers to income producing properties	--	(307,066)
Development and construction costs	35,230	33,244
Capitalization of:		
Construction management expenses	305	703
Transfer to Province of Ontario (note 1)	<u>(74,212)</u>	<u>--</u>
Balance, end of year	<u><u>--</u></u>	<u><u>38,677</u></u>

Estimated costs to complete income producing properties under construction at March 31, 1998 amount to approximately \$44,611.

(c) Properties Under Development and for Sale

	<u>1998</u>	<u>1997</u>
Balance, beginning of year	307,244	372,975
Development & construction costs	8,379	15,243
Capitalization of:		
Interest	6,457	11,151
Construction management expenses	5,129	4,507
Net interim property rents and expenses	(4,709)	(6,078)
Transfers from / (to) income producing properties	(10,591)	--
Transfer of land to MBS	(1,500)	--
Costs of properties sold	(38,911)	(36,554)
Provision for loss in value (note 5)	--	(54,000)
Transfer to the Province of Ontario (note 1)	<u>(271,498)</u>	<u>--</u>
Balance, end of year	<u>--</u>	<u>307,244</u>

Committed development and construction cost on properties under development and for sale at March 31, 1998, amount to approximately \$ 6,038.

4. CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO - Related Party Transaction

	<u>1998</u>	<u>1997</u>
Balance, beginning of year	1,485,411	1,465,237
Contributions during the year for:		
Property development and construction costs	36,612	36,768
Expenditures made by the corporation on behalf of the Province	(14,311)	(16,594)
Transfer to the Province of Ontario (note 1)	<u>(1,507,712)</u>	<u>--</u>
Balance, end of year	<u>--</u>	<u>1,485,411</u>

5. PROVISION FOR LOSS IN VALUE OF PROPERTIES**(a) Income Producing Properties**

During the year ended March 31, 1996 the Corporation undertook a review of the net carrying amounts and the net recoverable amounts of these assets, amounts which were based on market comparable costs and revenues. The review also took into consideration the stated intention of the Province to continue to occupy these buildings in meeting their long term accommodation needs and to continue to pay rent. The Province also provided the Corporation with assurances that it will meet its lease payment obligations.

As a result of this review, in the year ended March 31, 1996, the Board of Directors approved the establishment of a provision of approximately \$187 million. The Corporation has reviewed its portfolio of assets in the year ended March 31/98 and determined that no additional provision is required.

(b) Properties Under Development and for Sale

To comply with the Corporation's policy whereby properties under development and for sale are stated at the lower of cost and net realizable value, the Corporation has reviewed its portfolio of assets. No additional provision is required for March 31, 1998 (1997 - \$54,000).

6. FAIR VALUE OF FINANCIAL INSTRUMENTS

The fair values of accounts receivable, deposits held in trust and accounts payable and accrued liabilities approximate the carrying values, due to the short term nature of these financial instruments.

At March 31, 1998 the fair value of mortgages receivable, that are transferred to the Province, approximates its carrying value due to the near term maturity dates of the mortgages.

7. PENSION PLAN

The Corporation provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Pension Fund (OPSEU Pension fund) established by the Province.

The Corporation's required contributions related to the pension plans for the year ended March 31, 1998 were \$839 (1997 - \$891) and are included in the Corporation's financial statements.

8. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to conform with the current year's presentation.

STATEMENT OF MANAGEMENT'S RESPONSIBILITY

Management and the Board of Directors are responsible for the financial statements and all other information presented in this annual report. The financial statements have been prepared by Management in accordance with generally accepted accounting principles.

The Ontario Securities Commission is committed to full and open disclosure of its operations. Management is responsible for the integrity of the financial statements and maintains a system of internal controls designed to provide reasonable assurance that reliable financial information is available on a timely basis. The preparation of financial statements involves the use of estimates based on management's judgement on transactions which will conclude in future periods.

The Board of Directors ensures that management fulfills its responsibility for financial information and internal control. The financial statements have been reviewed by the Audit Committee and approved by the Board of Directors. The Provincial Auditor's Report, which appears on the following page, outlines the scope of the Auditor's examination and opinion.

A handwritten signature in black ink, appearing to read 'DAB', followed by a horizontal line.

David A. Brown
Chair

Office of the
Provincial Auditor
of Ontario



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vérificateur provincial
de l'Ontario

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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Ontario Securities Commission

I have audited the balance sheet of the Ontario Securities Commission as at March 31, 1998 and the statements of net income and retained earnings and changes in financial position for the period from November 1, 1997 to March 31, 1998. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1998 and the results of its operations and the changes in its financial position for the period from November 1, 1997 to March 31, 1998 in accordance with generally accepted accounting principles.

Toronto, Ontario
July 20, 1998

A handwritten signature in dark ink, appearing to read "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO SECURITIES COMMISSION**Balance Sheet**As at March 31, 1998

ASSETS**CURRENT**

Cash	\$ 6,016,187
Accounts receivable	59,983
Prepaid expenses	135,896
	<hr/>
	6,212,066
Capital Assets (Note 4)	345,108
	<hr/>
	\$ 6,557,174


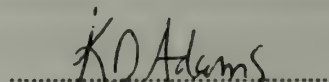
LIABILITIES

Accounts payable and accruals	\$ 6,414,182
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RETAINED EARNINGS	44,748
-------------------	--------

CONTRIBUTED SURPLUS (Note 1)	98,244
	<hr/>
	\$ 6,557,174

ON BEHALF OF THE COMMISSION

David A. Brown
ChairKerry D. Adams, CA
Commissioner

ONTARIO SECURITIES COMMISSION**Statement of Net Income and Retained Earnings****Five Month Period ended March 31, 1998****REVENUE****Fees**

Prospectus filings	\$ 15,850,942
Registration	6,338,231
Disclosure filings	2,778,640
Secondary market	973,981
Applications for Exemptive Relief	629,031
Miscellaneous	19,357
Recoveries	29,750
	26,619,932

EXPENDITURES

Service agreement (Note 5c)	10,032,307
Salaries and benefits	138,799
Travel	46,753
Professional services	153,372
Administrative	60,600
	10,431,831

NET INCOME	16,188,101
-------------------	-------------------

RETAINED EARNINGS BEGINNING OF PERIOD	-
--	----------

LESS: Distributions to Province of Ontario	(16,143,353)
RETAINED EARNINGS, END OF PERIOD	\$ 44,748

ONTARIO SECURITIES COMMISSION
Statement of Changes in Financial Position
Five Month Period ended March 31, 1998

**NET INFLOW (OUTFLOW) OF CASH RELATED
TO THE FOLLOWING ACTIVITIES**

OPERATING

Net Income	\$ 16,188,101
Changes in non-cash operating items:	
Accounts receivable	(59,983)
Prepaid expenses	(135,896)
Accounts payable and accruals	6,414,182
	<u>22,406,404</u>

FINANCING

Contributions from Province of Ontario	98,244
Distributions to Province of Ontario	(16,143,353)
	<u>(16,045,109)</u>

INVESTING

Purchase of capital assets	(345,108)
	<u>(345,108)</u>

INCREASE IN CASH POSITION **6,016,187**

CASH POSITION, BEGINNING OF PERIOD **-**

CASH POSITION, END OF PERIOD **\$ 6,016,187**

ONTARIO SECURITIES COMMISSION**Notes to the Financial Statements****Five Month Period ended March 31, 1998**

1. NATURE OF THE CORPORATION

Effective November 1, 1997, amendments to the *Securities Act* continued the Ontario Securities Commission (the "Commission") as a corporation without share capital. The Commission functions as an independent regulatory agency and administrative tribunal responsible for overseeing the securities industry in Ontario. As a Crown corporation, the Commission is exempt from income taxes.

The Province of Ontario agreed to pay all amounts owing to third parties as at October 31, 1997 and as a result few liabilities were transferred to the Commission. Prior to November 1, 1997, revenues were recorded primarily on a cash basis and as a result few receivables were transferred to the Commission. The Province of Ontario transferred prepaid expenses amounting to \$28,053 and accounts receivable balances of \$70,191 on November 1, 1997. Upon expiration of the service agreement (see note 5c) that the Commission has entered into with the Ministry of Finance, it is expected that all of the assets necessary for the Commission to continue normal operations and any related liabilities will be transferred to the Commission.

The prepaid expenses and receivable transfer of \$98,244 represent a contribution to the Commission's surplus. All future transfers of assets and liabilities will be recorded at their estimated fair value at the time of transfer.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with generally accepted accounting principles. Significant accounting policies followed in the preparation of these financial statements are:

a) Capital assets

Capital assets are recorded at cost. Depreciation is calculated beginning in the fiscal year following acquisition, and on a straight-line basis over the estimated useful life of the asset as follows:

Office furniture and equipment	over 5 to 10 years
Computer hardware	over 2 years
Leasehold improvements	over term of lease

b) Revenue

Fees are recognized upon receipt of cash. Prospectus filings fees are recognized net of estimated refunds or adjustments. Continuous disclosure filing fees are recognized upon receipt.

Recovery of costs of investigations is recognized as revenue upon date of decision unless management determines there is no reasonable assurance as to ultimate collection. When there is no reasonable assurance as to ultimate collection, revenue is recognized when cash is received.

ONTARIO SECURITIES COMMISSION**Notes to the Financial Statements****Five Month Period ended March 31, 1998**

3. COMMITMENTS AND CONTINGENCIES

- a) The Commission is required to return fee revenues in excess of its operating requirements to the Province of Ontario.
- b) The Commission will be establishing a reserve of \$10 million over 2 years. This reserve will be used as an operating contingency against revenue shortfalls or unanticipated expenses.
- c) The Commission is committed to annual operating lease payments for office space of \$2,003,724. The lease term expires on August 31, 2005.
- d) The Commission is involved in various legal actions arising out of the ordinary course and conduct of business. The outcome and ultimate disposition of these actions are not determinable at this time.

4. CAPITAL ASSETS

	Cost	Accumulated Depreciation	March 31, 1998 Net Book Value
Office Furniture	\$ 68,480	-	\$ 68,480
Office Equipment	5,492	-	5,492
Computer Hardware	271,136	-	271,136
	<u>\$345,108</u>	<u>-</u>	<u>\$ 345,108</u>

5. TRANSACTIONS WITH PROVINCE OF ONTARIO

In the course of operations, the Commission enters into transactions with the Province of Ontario.

- a) The Commission has entered into a tri-party agreement with the Ontario Financing Authority to facilitate banking arrangements with a Schedule 1 Bank.
- b) Assets purchased and leased by the Province of Ontario prior to November 1, 1997 are expected to be transferred to the Commission. The estimated fair value of these assets excluding the leased assets as at March 31, 1998 was \$547,692.

ONTARIO SECURITIES COMMISSION**Notes to the Financial Statements****Five Month Period ended March 31, 1998**

5. TRANSACTIONS WITH PROVINCE OF ONTARIO (continued)

- c) The Commission has entered into a service agreement with the Ministry of Finance whereby the Ministry is providing certain services to the Commission, at cost. The service agreement is for a one year term commencing November 1, 1997. During the five month period ending March 31, 1998, the following expenditures were incurred by the Ministry of Finance:

Salaries and Benefits	\$ 5,936,384
Professional Services	2,236,727
Premises	835,093
Office Supplies and Equipment	271,297
Communications	302,845
Equipment Rentals	119,673
Repairs and Maintenance	121,043
Travel	77,207
Memberships and Dues	55,326
Other	76,712
	<hr/>
	\$10,032,307

Included in accounts payable is \$4,378,022 of accruals for expenses incurred by the Commission through the service agreement for the period ended March 31, 1998.

June 5, 1998

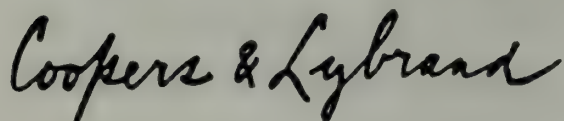
Auditors' Report

To the Members of the
Toronto Area Transit Operating Authority, The Minister of Transportation and The Provincial Auditor

We have audited the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1998 and the statements of equity, operations and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

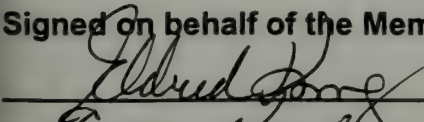
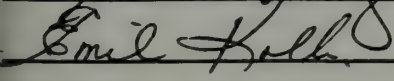
A handwritten signature in cursive script that reads "Coopers & Lybrand".

Chartered Accountants
Toronto, Ontario

Toronto Area Transit Operating Authority

Balance Sheet as at March 31, 1998

(in thousands of dollars)

	1998 \$	1997 \$
Assets		
Current assets		
Cash and cash equivalents	40,352	13,863
Accounts receivable	1,756	3,346
Other assets	—	402
Deposit with Canadian National Railway Company	7,021	11,620
Due from the City of Toronto and the Regional Municipalities of Durham, Halton, Peel, York and Hamilton-Wentworth (note 1)	818	—
Due from the Province of Ontario - operating subsidy and capital contributions (note 1)	—	29,048
Due from the Province of Ontario - interest on long-term debt	8,907	8,883
Spare parts and supplies	1,370	1,465
Prepaid expenses	1,004	779
	<u>61,228</u>	<u>69,406</u>
Capital assets		
Land	109,870	101,809
Buildings and equipment (note 3)	551,058	567,161
Leasehold improvements, net of accumulated amortization of \$6,726 (1997 - \$6,107)	15,645	13,921
Improvements to railway right of way and railway plant, net of accumulated amortization of \$189,016 (1997 - \$170,260)	193,839	207,151
Trackwork and installation, net of accumulated amortization of \$20,280 (1997 - \$17,823)	30,433	31,082
Construction in progress	15,034	25,614
	<u>915,879</u>	<u>946,738</u>
	<u>977,107</u>	<u>1,016,144</u>
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	49,260	58,117
Unearned revenue in respect of tickets sold and not used	3,061	2,406
Interest on long-term debt	8,907	8,883
	<u>61,228</u>	<u>69,406</u>
Long-term debt (note 4)	<u>437,990</u>	<u>435,577</u>
Contingencies (notes 1 and 11)		
Province of Ontario	<u>477,889</u>	<u>511,161</u>
	<u>977,107</u>	<u>1,016,144</u>
Equity		
Signed on behalf of the Members,		
 , Director		
 , Director		

Toronto Area Transit Operating Authority

Statement of Equity

For the year ended March 31, 1998

(in thousands of dollars)

	1998 \$	1997 \$
Capital asset equity - Beginning of year	515,208	532,168
Capital contributions from the Province of Ontario, the City of Toronto and the Regional Municipalities of Durham, Halton, Peel, York and Hamilton-Wentworth for capital assets	45,112	49,260
Less:		
Amortization of capital contributions	(66,154)	(65,591)
Book value of assets disposed	(9,817)	(629)
Capital asset equity - End of year	484,349	515,208
Equity contribution from the Province of Ontario for long term debt	(6,680)	(4,318)
Cumulative amortization of foreign exchange gains and losses on long-term debt	220	271
Equity - End of year	477,889	511,161

Toronto Area Transit Operating Authority

Statement of Operations

For the year ended March 31, 1998

(in thousands of dollars)

	1998 \$	1997 \$
Revenue		
Passenger Services	110,183	103,327
Sundry revenue (note 6)	6,837	5,665
Loss on sale of capital assets	(2,435)	(278)
	<u>114,585</u>	<u>108,714</u>
Expenses		
Labour and administration (note 8)	55,675	47,375
Contract expiration (note 10)	—	18,659
Services	6,342	5,815
Supplies	653	615
Facility maintenance	24,242	21,390
Equipment maintenance	30,230	36,107
Operations	63,318	47,761
	<u>180,460</u>	<u>177,722</u>
Loss from operations before the undernoted	65,875	69,008
Amortization of capital assets	66,154	65,591
Amortization of deferred foreign exchange loss (gain) on long-term debt	51	(683)
Loss before interest on long-term debt	132,080	133,916
Interest on long-term debt	35,850	35,577
Loss for the year	<u>167,930</u>	<u>169,493</u>

Toronto Area Transit Operating Authority

Statement of Changes in Financial Position
For the year ended March 31, 1998

(in thousands of dollars)

	1998 \$	1997 \$
Cash provided by (used in):		
Operating activities		
Loss for the year	(167,930)	(169,493)
Non-cash items -		
Amortization of capital assets	66,154	65,591
Amortization of deferred foreign exchange loss (gain)	51	(683)
Loss on sale of capital assets	2,435	278
	(99,290)	(104,307)
Net change in non-cash working capital items	26,489	7,159
	(72,801)	(97,148)
Investment activities		
Capital assets additions	(45,112)	(49,260)
Proceeds on capital assets disposals	7,382	351
	(37,730)	(48,909)
Financing activities		
Increase in long-term debt	2,413	2,566
Capital asset disposition	(9,817)	(629)
Province of Ontario		
Operating subsidy	47,936	69,008
Capital contributions	37,714	49,260
Interest on long-term debt	33,437	33,011
The City of Toronto and the Regional Municipalities of Durham, Halton, Peel, York and Hamilton-Wentworth		
Operating subsidy	17,939	-
Capital contributions	7,398	-
	137,020	153,216
Net increase in cash and cash equivalents	26,489	7,159
Cash and cash equivalents - Beginning of year	13,863	6,704
Cash and cash equivalents - End of year	40,352	13,863

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1998

(in thousands of dollars)

1. Funding and proposed Greater Toronto Services Board ("GTSB")

Prior to January 1, 1998 the Authority which operates under the Toronto Area Transit Operating Authority Act ("TATOA Act") received subsidies from the Province of Ontario (the "Province") for operating and capital funding purposes (April to December 1997 - \$85,650). Effective January 1, 1998 Schedule E of the Services Improvement Act amended the TATOA Act by transferring the responsibility for the Authority's operating and capital funding (January to March 1998 - \$25,337) to the City of Toronto and the Regional Municipalities of Durham, Halton, Peel, York and Hamilton-Wentworth. In addition, pursuant to a memorandum of understanding dated December 1993 and affirmed by the Deputy Minister of Transportation in a letter dated July 9, 1997, the Province will provide funds to the Authority in a timely manner and in the amounts necessary to enable the Authority to satisfy the long-term debt obligations (1998 - \$437,990) and interest (1998 - \$33,437) when payments fall due (note 4).

Proposed GTSB

In March 1998, the Province issued a discussion paper proposing the creation of a Greater Toronto Services Board to manage a transit business called the Greater Toronto Transit Authority ("GT Transit"). Substantially all of the business and assets of the Authority would be transferred to GT Transit for nominal consideration. GT Transit is to be funded by a newly formed Greater Toronto Services Board ("GTSB"). The GTSB would be funded by the City of Toronto and the Regional Municipalities of Durham, Halton, Peel, York and, for GT Transit purposes only, Hamilton-Wentworth. The effect, if any, on these financial statements of this proposal cannot be determined at this time.

2. Significant accounting policies

These financial statements are prepared by management in accordance with generally accepted accounting principles. The significant accounting policies are as follows:

(a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1998

(in thousands of dollars)

2. Significant accounting policies (Cont'd)

(b) Capital assets

Capital assets are recorded at cost.

The Authority provides for the amortization of the various classes of assets over their estimated useful lives on a straight-line basis.

Buildings and equipment		
Shelters and ticket booths	-	5 years
Other buildings	-	20 years
Locomotives	-	20 years
Other railway rolling stock	-	25 years
Buses	-	12 years
Parking lots	-	20 years
Sundry - Furniture and fixtures	-	12 years
- Other	-	3 - 5 years
Improvements to railway right of way and railway plant	-	20 years
Trackwork and installation	-	20 years
Leasehold improvements	-	20 years

Viability studies for future expansion represent costs deferred on a project by project basis until the viability of the respective project is determined. When the project is finalized, the costs are amortized based on specific asset category. If a project is abandoned or the costs are considered to be unrecoverable, the deferred costs are charged to operations in the year the determination is made.

(c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

(d) Subsidies

Operating subsidies paid by the Province of Ontario, the City of Toronto and the Regional Municipalities Durham, Halton, Peel, York and Hamilton-Wentworth are treated as reductions of operating losses. Gains and losses from the disposition of capital assets are included in operations. Capital contributions are included in equity and reduced by the amortization of capital assets over the useful lives of the related assets. The Province has authorized the use of capital contributions for certain types of operating expenses.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1998

(in thousands of dollars)

2. Significant accounting policies (cont'd)

(e) Foreign currency translation

Long-term monetary liabilities are translated to Canadian dollars at rates of exchange in effect at the end of the period. Unrealized exchange gains or losses arising on translation are deferred and amortized over the remaining terms of the liabilities.

(f) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Significant estimates include funding, the recovery of capital assets, unearned revenue, amortization of capital assets and contingencies. Actual results could differ from those estimates.

(g) Financial instruments

The carrying amounts for cash and cash equivalents, accounts receivable, deposits and other receivables, accounts payable and accrued liabilities on the balance sheet approximate fair value because of the limited term of these instruments. Due to the nature of long-term debt, it is not practicable to establish a fair value due to the unique nature of this transaction. The principal characteristics of this transaction are set forth in note 4.

Fair value estimates are made at the balance sheet date, which are based on relevant market information and information about the financial instrument. These estimates are subjective in nature and involve uncertainties in significant matters of judgement and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect these estimates.

3. Buildings and equipment

	1998		
	Cost \$	Accumulated amortization \$	Net \$
Buildings	222,725	77,802	144,923
Locomotives and other railway rolling stock	91,574	49,329	42,245
Locomotives and other railway rolling stock pledged as collateral (refer to note 4)	472,806	179,827	292,979
Buses	50,789	32,192	18,597
Parking lots	65,326	21,650	43,676
Sundry	54,713	46,075	8,638
	957,933	406,875	551,058

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1998

(in thousands of dollars)

3. Buildings and equipment (cont'd)

	1997		
	Cost \$	Accumulated amortization \$	Net \$
Buildings	214,443	67,179	147,264
Locomotives and other railway rolling stock	92,646	48,440	44,206
Locomotives and other railway rolling stock pledged as collateral (refer to note 4)	471,005	159,549	311,456
Buses	45,059	29,370	15,689
Parking lots	60,469	18,719	41,750
Sundry	51,942	45,146	6,796
	935,564	368,403	567,161

The Authority capitalizes engineering payroll costs where time has been spent on particular capital projects. The amount capitalized for year ended March 31, 1998 was \$924 (1997 - \$977).

4. Long-term debt

At the request of the Ontario Minister of Finance, the Authority entered into a financing transaction on March 31, 1994. Under the terms of the transaction, substantially all of the locomotives and bi-level cars were sold for \$431,530 (U.S. \$311,867) and immediately repurchased from the same counterparty at the same price under conditional sales contracts maturing on July 1, 2006. The proceeds from the sales were returned to the Province of Ontario net of transaction costs of \$4,271. The transaction has been accounted for as a collateralized financing. The debt is collateralized by the locomotives and bi-level cars. The Authority retains the right to use the locomotives and bi-level cars and is liable for maintenance and all other associated obligations. The Authority cannot lease or sell the locomotives and bi-level cars without the prior written consent of the counterparty to the debt obligation. In addition, the Authority is liable for any costs which reduce the other parties' return on the financing.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1998

(in thousands of dollars)

4. Long-term debt (cont'd)

Under the agreement the Authority agreed to repay the obligation and interest thereon over twelve years. The loan balances will also increase in certain periods.

Contract number	Maximum loan US \$	Average interest rate %	Balance at March 31, 1998 US \$	Balance at March 31, 1997 US \$	Collateral
1	14,487	7.27536	14,435	14,441	Bi-level cabs and coaches
2	108,926	7.26143	108,482	107,824	Bi-level cabs and coaches
3	23,794	7.38419	23,639	23,794	Locomotives
4	70,319	7.28488	69,762	69,184	Bi-level cabs and coaches
5	60,702	7.36798	58,789	58,472	Bi-level coaches
6	41,926	7.39563	41,587	41,272	Locomotives
	<u>320,154</u>		<u>316,694</u>	<u>314,987</u>	
Translated to Canadian dollars at			<u>1.4166</u>	<u>1.3843</u>	
			Cdn.\$ 448,629	Cdn.\$ 436,037	
Deferred foreign exchange, (loss) net of accumulated amortization of \$220 (1997 - \$271)			<u>(10,639)</u>	<u>(460)</u>	
			<u>437,990</u>	<u>435,577</u>	

The annual payments (borrowings) in US dollars the Authority is required to make are as follows:

	Principal repay (borrow) US \$	Interest US \$	Total US \$
1998 - 1999	(1,397)	23,186	21,789
1999 - 2000	334	23,271	23,605
2000 - 2001	831	23,248	24,079
2001 - 2002	1,492	23,192	24,684
2002 - 2003	2,334	23,071	25,405
2003 - 2004	2,753	22,889	25,642
2004 - 2005	8,069	22,597	30,666
2005 - 2006	8,911	22,073	30,984
2006 - 2007 - "Balloon Payment"	293,367	10,727	304,094
	<u>316,694</u>	<u>194,254</u>	<u>510,948</u>

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1998

(in thousands of dollars)

4. Long-term debt (cont'd)

Pursuant to a memorandum of understanding dated December 1993, and affirmed by the Deputy Minister of Transportation in a letter dated July 9, 1997, between the Province and the Authority, the Province will provide funds to the Authority in a timely manner and in the amounts necessary to enable the Authority to satisfy the above debt obligation and interest when payments fall due.

5. Operating and maintenance agreements

A significant amount of the services provided by the Authority are operated and maintained by outside parties using rolling stock owned by the Authority. These services are governed by the agreements with The Canadian National Railway Company, St. Lawrence and Hudson Railway Company Limited and Bombardier Inc.

6. Sundry revenue

	1998 \$	1997 \$
Interest income	994	379
Rentals - rolling stock	1,286	2,221
Rentals - space	2,316	2,254
Advertising revenue	452	327
Commissions - ticket sales	470	554
Distribution from Transportation and Railroad Assurance Company	695	0
Other	624	(70)
	<u>6,837</u>	<u>5,665</u>

7. Commitments

Leases

Minimum lease payments in each of the next five years and thereafter are as follows:

	\$
1998 - 1999	3,843
1999 - 2000	2,802
2000 - 2001	2,506
2001 - 2002	2,319
2002 - 2003	2,299
Thereafter	<u>26,062</u>
	<u>39,831</u>

The Authority has also committed to approximately \$11,983 for various capital asset additions over the next fiscal year.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1998

(in thousands of dollars)

8. Pensions

The Authority provides pension benefits for substantially all of its permanent employees through participation in the Public Service Pension Fund ("PSPF") and the Ontario Public Service Employees' Union Pension Fund ("OPSEU Pension Fund") established by the Province of Ontario. The Ontario Public Service Employees' Union Pension Act, 1994 provided for a reduction of the employers' contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years ended 1995-1997. For the year ended March 31, 1997, the impact of these reductions on the benefits expense and operating subsidy was approximately \$2,916. The Authority has expensed \$3,670 for pension for the year ended March 31, 1998.

9. Remuneration

Total remuneration of Members of the Board was approximately twenty-three thousand dollars during the fiscal year (1997 - twenty-eight thousand dollars).

Provincial legislation requires disclosure of Ontario Public Sector employees, paid an annual salary and benefits in excess of one hundred thousand dollars in calendar year 1997. The individuals are listed as follows:

		\$
Ducharme, Richard	Managing Director	122

10. Contract expiration

For the fiscal year ended March 31, 1997, the Authority incurred approximately \$18,659 in charges related to the expiration of a contract for rail equipment maintenance services.

11. Contingencies

- (a) A claim has been made against the Authority by a contractor in connection with work performed by it. The Authority has reviewed this claim and believes it cannot be fully substantiated. The amount claimed is in excess of \$7,000; however, management believes that the disposition of this matter will not materially exceed the amount provided for in the financial statements.
- (b) There has been an ongoing dispute between the City of Toronto (the "City") and the Toronto Terminals Railway Company Limited (the "TTR") relating to the rent for lands under Union Station dating back to 1968. The Authority pays a pro-rata share of approximately 38% of the rent. The rent is determined every 21 years. In 1996, an arbitration panel issued a decision respecting the rent to be paid from 1968 to 1989. An appeal to Divisional Court was dismissed but the City has filed an application for leave to appeal with the Court of Appeal of Ontario. In addition, the City and the TTR must still negotiate the rent for the period from 1989 to 2010. The outcome of this matter cannot be determined at this time. However, management believes that the disposition of this matter will not materially exceed the amount provided for in the financial statements.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1998

(in thousands of dollars)

11. Contingencies (Cont'd)

(c) Rail Incident

The Authority has purchased insurance to cover claims in excess of \$5,000 on any one rail accident. The incident at Union Station on November 19, 1997 is the subject of various claims including two potential class proceedings. The outcome of these claims cannot be determined at this time. However, management believes that the disposition of these matters will not materially exceed the amount provided for in the financial statements.

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

Box 105, 15th Floor, 20 Dundas Street West, Toronto, Ontario M5G 2C2
B.P. 105, 15e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Northern Ontario Heritage Fund Corporation
and to the Minister of Natural Resources, Northern Development and Mines

I have audited the balance sheet of the Northern Ontario Heritage Fund Corporation as at March 31, 1998 and the statements of operations and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting policies described in note 2 to the financial statements.

A handwritten signature in black ink, reading "K.W. Leishman".

Toronto, Ontario
May 29, 1998

K.W. Leishman, CA
Assistant Provincial Auditor

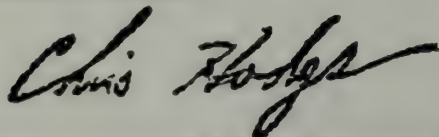
NORTHERN ONTARIO HERITAGE FUND CORPORATION

Balance Sheet
As at March 31, 1998

	1998 (\$000's)	1997 (\$000's)
Assets		
Cash and short-term deposits (Note 3)		
Northern Ontario Heritage Fund Program	188,415	159,156
Elliot Lake and Area Diversification Program	30	565
Elliot Lake Region Economic Development Program	<u>200</u>	<u>12,122</u>
	188,645	171,843
Accrued interest	2,979	2,667
Loans receivable (Note 4)	<u>28,699</u>	<u>35,908</u>
	<u>220,323</u>	<u>210,418</u>
Liabilities		
Accounts payable and accrued liabilities	110	110
Provision for guarantee losses	<u>1,000</u>	<u>1,400</u>
	<u>1,110</u>	<u>1,510</u>
Commitments and contingencies (Note 9)		
Investment by the Province of Ontario		
Net investment by the Province of Ontario (Note 5)	<u>219,213</u>	<u>208,908</u>
	<u>220,323</u>	<u>210,418</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chairperson



Director

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Statement of Operations
For the Year Ended March 31, 1998

	1998 (\$000's)	1997 (\$000's)
Revenue		
Interest on short-term deposits	7,456	5,718
Interest on loans	<u>1,276</u>	<u>1,829</u>
	<u>8,732</u>	<u>7,547</u>
Expenses		
Grants (Note 6)	10,541	8,608
Forgivable loans	3,679	2,702
Credit and investment losses (net of recoveries - Note 7)	2,403	(986)
Interest subsidy payments	106	69
Administration (Note 8)	<u>582</u>	<u>483</u>
	<u>17,311</u>	<u>10,876</u>
Net cost of operations	<u>8,579</u>	<u>3,329</u>

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Statement of Cash Flows
For the Year Ended March 31, 1998

	1998 (\$000's)	1997 (\$000's)
Lending, Investing and Financial Assistance Activities		
Loan disbursements	(1,103)	(2,508)
Loan repayments	5,510	7,507
Grants and forgivable loans	(14,220)	(11,310)
Loan guarantees honoured and interest subsidy payments	(106)	—
Decrease in advances to Northern Ontario Development Corporation	—	2,307
Interest collected from borrowers	1,276	1,768
Disbursement of Elliot Lake Programs	<u>(11,403)</u>	<u>(813)</u>
	<u>(20,046)</u>	<u>(3,049)</u>
Financing Activities		
Cash contributions from the Province for:		
Lending activities	30,000	30,000
Administration	287	303
Repayment from Province	<u>—</u>	<u>65,000</u>
	<u>30,287</u>	<u>95,303</u>
Operating Activities		
Interest received on short-term deposits	7,143	4,195
Administration costs	<u>(582)</u>	<u>(453)</u>
	<u>6,561</u>	<u>3,742</u>
Increase in cash and short-term deposits	16,802	95,996
Cash and short-term deposits, beginning of year	<u>171,843</u>	<u>75,847</u>
Cash and short-term deposits, end of year	<u>188,645</u>	<u>171,843</u>

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION**Notes to Financial Statements****March 31, 1998**

1. BACKGROUND

The Corporation was established, without share capital, on June 1, 1988 under the *Northern Ontario Heritage Fund Act*. The purpose of the Corporation is to encourage growth and diversification of the economy of Northern Ontario by providing financial assistance by way of grants, loans or guarantee of loans made by other lenders.

As announced in the *1996 Ontario Budget*, the operations of the Corporation were refocused, commencing in fiscal year 1997, to fund infrastructure improvements and economic development opportunities in Northern Ontario by way of conditional contributions, forgivable performance loans, incentive term loans and loan guarantees.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management. The significant accounting policies used to prepare these statements are summarized below.

(a) Basis of Accounting

The financial statements have been prepared using the accrual method of accounting.

(b) Transactions with the Province

The Province's investment in the Corporation is detailed in note 5. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for certain administration expenses. The Province's investment is reduced by the net cost of operations.

(c) Loans Receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses.

A loan is considered for write-off at the time any of the following circumstances exist:

- i) either principal or interest payments are greater than 90 days in arrears;
- ii) the loan previously has been partially written off; or
- iii) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

NORTHERN ONTARIO HERITAGE FUND CORPORATION**Notes to Financial Statements
March 31, 1998****2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)****(d) Provision for Credit Losses**

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write-offs and write-downs, a provision for credit losses is maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans consists of provisions on specific loans and a general provision, and is deducted from loans receivable. The general provision for losses on guarantees is included in liabilities. General provisions are established based in part on the historical loss ratios of the Corporation reduced by specific write-offs and write-downs taken.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are charged to credit and investment losses in the Statement of Operations.

(e) Revenue Recognition

Interest income is recognized on the accrual basis, except for certain loans that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

(f) Forgivable loans

Generally, loans are forgiven on condition that the borrower has met certain requirements after the loan is disbursed. The Corporation expenses forgivable loans disbursed.

(g) Guarantees

Guarantee losses in the Statement of Operations include provisions and are net of recoveries on guarantees previously honoured.

3. CASH AND SHORT-TERM DEPOSITS

The *Northern Ontario Heritage Fund Act* restricts investments to securities issued or guaranteed by the provinces, Canada, United States and the United Kingdom, bankers' acceptances, deposit notes and other investments as authorized by the Lieutenant Governor in Council.

The Corporation, through an Investment Management Agreement with the Ontario Financing Authority, invests excess funds in guaranteed securities as restricted by the *Northern Ontario Heritage Fund Act*.

Cash and short-term investments include \$185,849,000 (1997 - \$167,233,000) of investments maturing within one year, yielding 4.7% on average (1997 - 3.8%), with a market value that approximates carrying value.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1998

4. LOANS RECEIVABLE

The majority of loans are administered by the Northern Ontario Development Corporation (NODC) acting as an agent for the Corporation. In 1996, the Province decided to terminate the loan and guarantee programs of the Development Corporations and to wind down their activities. In April 1998, Arthur Andersen Asset Management Inc. was engaged to manage the Corporation's loan and guarantee portfolios previously administered by NODC.

Generally, loans bear fixed interest rates ranging from 0% to 12.5%. Loans are long-term in nature, with interest free periods of up to five years. Principal repayments can also be deferred for up to five years. All loans are fully repayable within 20 years from the date disbursed.

	1998 (\$000's)	1997 (\$000's)
Current	2,442	3,107
Long-term	30,164	34,801
Provision for Credit Losses	<u>(3,907)</u>	<u>(2,000)</u>
	<u>28,699</u>	<u>35,908</u>

5. INVESTMENT BY THE PROVINCE OF ONTARIO

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program	Total
	(\$000's)			
Contributed capital:				
Balance, April 1, 1997	278,527	15,000	65,000	358,527
Contributions to fund				
Lending and financial assistance activities	30,000	—	—	30,000
Administration costs (Note 8)	<u>287</u>	<u>—</u>	<u>—</u>	<u>287</u>
Balance, March 31, 1998	<u>308,814</u>	<u>15,000</u>	<u>65,000</u>	<u>388,814</u>
Accumulated net cost of operations:				
Balance, April 1, 1997	(82,356)	(14,432)	(52,831)	(149,619)
Transfer of fund balance	—	(42)	(11,361)	(11,403)
Net cost of operations for year	<u>(7,575)</u>	<u>(399)</u>	<u>(605)</u>	<u>(8,579)</u>
Balance, March 31, 1998	<u>(89,931)</u>	<u>(14,873)</u>	<u>(64,797)</u>	<u>(169,601)</u>
Net investment by the Province of Ontario	<u>218,883</u>	<u>127</u>	<u>203</u>	<u>219,213</u>

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1998

5. INVESTMENT BY THE PROVINCE OF ONTARIO (CONTINUED)

In December 1996, Management Board of Cabinet directed the Corporation to transfer the Elliot Lake and Area Diversification Program and the Elliot Lake Region Economic Development Program to Elliot Lake and North Shore Corporation for Business Development (ELNOS) subject to meeting all legal and regulatory requirements.

As of June 1997, \$42,132 and \$11,361,350 remaining in the Elliot Lake and Area Diversification Program and the Elliot Lake Regional Economic Development Program, respectively, were transferred to ELNOS. ELNOS is responsible for administering these remaining fund balances and reporting the results annually to the Corporation, while the Corporation will continue to administer the projects which have been previously approved. Amounts from the Elliot Lake and Area Diversification Program not disbursed for the funding of economic diversification initiatives by ELNOS on or before November 30, 1999 will be returned to the Corporation, unless otherwise agreed to.

6. GRANTS

Grants disbursed during the year by program are as follows:

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program (\$000's)	1998 Total	1997 Total
Grants	<u>9,433</u>	<u>412</u>	<u>696</u>	<u>10,541</u>	<u>8,608</u>

7. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans (\$000's)	Guarantees (\$000's)
Write-downs/guarantees honoured	913	—
Less recoveries	(17)	—
Increase/(Decrease) in general provision	<u>1,907</u>	<u>(400)</u>
Net expenses/(recoveries) - 1998	<u>2,803</u>	<u>(400)</u>
Net recoveries - 1997	<u>(986)</u>	<u>—</u>

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1998

8. ADMINISTRATION

Certain costs of administration such as salaries and benefits of regular employees, their travel, other standard government supplies and accommodation costs are borne by the Province through the Ministry of Northern Development and Mines. All other costs are borne by the Corporation. Details are as follows:

	1998 (\$000's)	1997 (\$000's)
Salaries and benefits	222	253
Transportation and communications	232	148
Services	64	76
Supplies and equipment	<u>64</u>	<u>6</u>
	582	483
Less: expenses borne by the Province (Note 5)	<u>287</u>	<u>303</u>
Expenses borne by the Corporation	<u>295</u>	<u>180</u>

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employee's Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$10,770 (1997 - \$0) and is included in salaries and benefits.

9. COMMITMENTS AND CONTINGENCIES

(a) The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. As at March 31, 1998 the Corporation's contingent liability under guarantees was \$1.07 million (1997 - \$1.81 million). Commitments to guarantee loans not yet advanced amounted to \$1.06 million (1997 - \$1.57 million). The accounting for guarantee losses is described in note 2(g).

(b) Funds committed but not disbursed as at March 31, 1998 amounted to:

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program (\$000's)	1998 Total	1997 Total
Grants	24,640	—	201	24,841	21,527
Forgivable loans	14,960	32	—	14,992	3,904
Repayable loans	<u>21,929</u>	<u>—</u>	<u>—</u>	<u>21,929</u>	<u>25,293</u>
Total Commitments	<u>61,529</u>	<u>32</u>	<u>201</u>	<u>61,762</u>	<u>50,724</u>



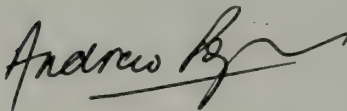
TRUST AND OTHER

Management's Responsibility

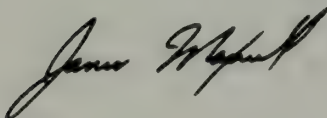
The Deposit Insurance Corporation of Ontario's management is responsible for the integrity and fair presentation of the financial statements included in the annual report. The financial statements have been prepared in accordance with accounting principles generally accepted in Canada.

The Corporation maintains systems of internal accounting controls of high quality consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is accurate and reliable and that company assets and liabilities are adequately accounted for and assets safeguarded.

The financial statements have been reviewed by the Corporation's Audit and Finance Committee and have been approved by its Board of Directors. In addition, the financial statements have been examined by KPMG, the auditors, whose report follows.



Andrew Poprawa
President & CEO



James Maxwell
*Chief Administrative
and Financial Officer*

Auditors' Report



To the Board of Directors of
Deposit Insurance Corporation of Ontario

We have audited the balance sheet of Deposit Insurance Corporation of Ontario as at December 31, 1997 and the statements of operations and deficiency of the deposit insurance fund and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



KPMG
Chartered Accountants

Toronto, Canada
January 28, 1998

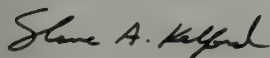
Deposit Insurance Corporation of Ontario

Balance Sheet*December 31, 1997, with comparative figures for 1996 (in thousands of dollars)*

	1997	1996
ASSETS		
Cash	\$ -	\$ 41
Accounts and interest receivable	118	178
Deposit insurance advances recoverable	904	2,356
Loan receivable	121	177
Real estate held for resale	1,200	1,200
Capital assets (net of accumulated amortization of \$2,270 (1996 - \$2,056))	497	557
	<u>\$ 2,840</u>	<u>\$ 4,509</u>
LIABILITIES		
Borrowings (note 3)	\$ 24,431	\$ 9,656
Payables and accruals	1,460	1,141
Notes payable	-	22,750
Accrual for deposit insurance losses (note 4)	27,177	29,231
Total Liabilities	<u>53,068</u>	<u>62,778</u>
Deficiency of the Deposit Insurance Fund	<u>50,228</u>	<u>58,269</u>
	<u>\$ 2,840</u>	<u>\$ 4,509</u>
Contingencies (note 9)		

See accompanying notes to financial statements

On behalf of the Board:



Director



Director

Deposit Insurance Corporation of Ontario

Statement of Operations and Deficiency of the Deposit Insurance Fund

Year ended December 31, 1997, with comparative figures for 1996 (in thousands of dollars)

	1997	1996
INCOME		
Premium Income	\$ 25,933	\$ 25,361
Other Income	370	103
	<u>26,303</u>	<u>25,464</u>
EXPENSES		
Provision for losses (note 4)	10,785	1,424
Salaries and benefits	4,101	3,638
Interest expense	807	1,156
Operating expense	3,608	3,356
Recovery of operating expense	(1,039)	(1,127)
	<u>18,262</u>	<u>8,447</u>
Excess of income over expenses	8,041	17,017
Deficiency of the Deposit Insurance Fund, beginning of year	<u>58,269</u>	<u>75,286</u>
Deficiency of the Deposit Insurance Fund, end of year	\$ 50,228	\$ 58,269

See accompanying notes to financial statements.

Deposit Insurance Corporation of Ontario

Statement of Changes in Financial Position*Year ended December 31, 1997, with comparative figures for 1996 (in thousands of dollars)*

	1997	1996
Cash received from (applied to):		
Operations:		
Excess of income over expenses	\$ 8,041	\$ 17,017
Items charged to operations not affecting cash		
Provision for losses	10,785	1,424
Loss on disposal of capital assets	6	-
Amortization	325	236
	19,157	18,677
Changes in:		
Accounts and interest receivable	60	(24)
Loan receivable	56	(177)
Real estate held for resale	-	(1,200)
Payables and accruals	319	85
	435	(1,316)
	19,592	17,361
Financing and investing activities:		
Purchase of capital assets	(285)	(430)
Proceeds on sale of capital assets	14	6
Repayment of notes payable	(22,750)	-
	(23,021)	(424)
Deposit protection activities:		
Deposit insurance net advances	(11,387)	(5,040)
(Decrease) Increase in cash position	(14,816)	11,897
Cash position, beginning of year	(9,615)	(21,512)
Cash position, end of year	\$ (24,431)	\$ (9,615)

Cash position is defined as cash less borrowings.

See accompanying notes to financial statements

Notes to Financial Statements

Year ended December 31, 1997

General

Deposit Insurance Corporation of Ontario is a Corporation without share capital established under the provisions of the Credit Unions and Caisses Populaires Act.

The statutory objects of the Corporation under the Act are to:

- provide deposit insurance to depositors of member institutions
- act as stabilization authority for the credit union and caisse populaire system
- promote standards of sound business practices
- collect and publish statistics
- provide financial assistance to member institutions
- act as administrator of member institutions
- minimize deposit insurance risk and size of claims

The Act empowers the Corporation to assess its member institutions to meet the Corporation's requirements for insurance funding and administrative costs. The Corporation establishes its premium levy annually. The established premium levy is submitted to the government of Ontario for review and incorporation into the regulations through appropriate amendments as necessary.

1. Going concern assumption:

These financial statements have been prepared on the going concern basis, which assumes that assets will be realized and liabilities and obligations will be discharged in the normal course of business. The application of the going concern concept is dependent upon the Corporation's ability to obtain sufficient additional financial resources to meet its liabilities. The Corporation's borrowings are guaranteed by the Minister's guarantee on behalf of the Province of Ontario. The guarantee is for a maximum of \$75 million and expires December 31, 2001. The Province of Ontario charges guarantee fees based on one-half of one per cent of the average end of day balance outstanding of any debt obligation subject to the Minister's guarantee.

2. Summary Of Significant Accounting Policies:

These financial statements have been prepared in accordance with generally accepted accounting principles. These financial statements do not reflect the assets, liabilities or operations of credit unions or caisses populaires where the Corporation has been appointed liquidator.

(a) Premium income:

Premiums are based on insured deposits held by member institutions. Premium income is recognized when billed.

(b) Provision for losses:

The provision for losses includes allowances against deposit insurance advances and an accrual for losses for which advances have not been made at the balance sheet date.

Funds advanced in respect of deposit insurance and loans to member institutions are initially recorded at cost. Deposit insurance advances recoverable are presented on the balance sheet net of allowances thereon.

The accrual for deposit insurance losses includes both provisions for specific losses and a general provision for losses.

Specific provisions for losses in respect of insured deposits are estimated by management and recorded at the time that member institutions are known to have become insolvent or when other conditions exist that will likely result in losses to the Corporation.

The general provision for losses reflects management's best estimate of losses on insured deposits arising from the inherent risk in the credit union/caisse populaire system. The provision is established by assessing the aggregate risk in member institutions based on current market and economic conditions, the likelihood of losses and the application of historic loss experience. Future economic conditions are not predictable with certainty and actual losses may vary, perhaps substantially, from management's estimates.

(c) Pension costs:

Earnings are charged with the cost of pension benefits earned by employees as services are rendered. Pension expense is determined using management's best estimates of expected investment yields, wage and salary escalation, mortality rates, terminations and retirement ages. Adjustments arising from pension plan amendments, experience gains and losses, and assumption changes are amortized to earnings over the average remaining service lives of the members.

Any difference between pension expense (determined on an accounting basis) and funding (as required by regulatory authorities) is reflected as either a deferred charge or an accrual for pension costs.

(d) Real estate held for resale:

The real estate was acquired in 1996 to facilitate the amalgamation of two credit unions. The real estate has been recorded at cost which does not exceed management's best estimate of fair market value.

(e) Capital assets:

These are recorded at cost. Amortization of furniture and equipment is provided by the diminishing-balance method at the rate of 20 per cent per annum.

Computer and related equipment and software are amortized over three years on a straight-line basis. Leasehold improvements are amortized on a straight-line basis over the term of the lease.

(f) Leases:

Leases are classified as either capital or operating. A lease which transfers substantially all the benefits and risks incidental to ownership of property is accounted for as if it were an acquisition of an asset and the incurrence of an obligation at the inception of the lease. All other leases are accounted for as operating leases wherein rental payments are charged to earnings as incurred.

3. Borrowings:

The Corporation has obtained revolving credit facilities, approved by the Ontario Financing Authority, which administers the Minister's guarantee, as follows:

	Maximum Credit Available	Outstanding as at Dec 31, 1997
	<i>(thousands)</i>	
Canadian Chartered Bank <i>(at Bankers' Acceptances rates plus 14 basis points)</i>	\$ 25,000	\$ 4,586
Credit Union Central of Ontario <i>(at Bankers' Acceptances rates plus 14 basis points)</i>	\$ 20,000	\$ 19,845
	\$ 45,000	\$ 24,431

The borrowings are guaranteed by the Minister's guarantee on behalf of the province of Ontario.

4. Accrual for deposit insurance losses:

The provision for losses includes specific provisions for known or likely losses from specific member institutions and a general provision for losses not identified with specific institutions. That portion of the provision for losses recorded in the year and in previous years which has not yet required payment by the Corporation is shown in liabilities on the balance sheet as accrual for deposit insurance losses.

	1997	1996
	<i>(thousands)</i>	
Accrual for deposit insurance losses beginning of year	\$ 29,231	\$ 33,718
Changes in respect of member institutions where a loss was identified in the current year :		
- Increase in deposit insurance advance recoverable	35	15
- Provision for losses	13,555	2,255
Changes in respect of member institutions where a loss was identified in prior years:		
- Decrease in deposit insurance advance recoverable	(1,487)	(886)
- Provision for losses	(2,770)	(831)
	38,564	34,271
Net deposit insurance claims	11,387	5,040
Accrual for deposit insurance losses end of year	\$ 27,177	\$ 29,231

The general provision for losses included in the accrual for deposit insurance losses amounted to \$4,000,000 (1996 - \$4,000,000).

The corporation has provided deficiency coverage agreements to two credit unions to facilitate the merger of one credit union and the sale of assets of another. These agreements provide protection to the acquiring credit unions in the event that a portion of the principal and income on certain commercial and retail loans is at risk. The agreements provide for a total of \$3.3 million of coverage. These amounts are fully provided in the accrual for deposit insurance losses. The coverage is in force on a diminishing basis for four years from the date of the agreement. A fee of one per cent per annum on the diminishing balance is payable by these credit unions to cover the cost of administering the agreements.

5. Lease Commitments:

During the year, the Corporation renegotiated a lease on its current premises. The new lease replaced the former ten-year lease which would have ended August 1, 1998. The new lease is for the term commencing January 1, 1998 and ending August 5, 2007. The future minimum rent is \$123,000 for years one to five and \$140,000 for years six to ten. In addition, the Corporation is required to pay property taxes and common area maintenance costs.

6. Income Taxes:

The Corporation is subject to income taxes under the Income Tax Act. It has accumulated losses for income tax purposes of \$53,960,000. They expire as follows:

<u>Originating Taxation Year</u>	<u>Expiring Taxation Year</u>	<u>Amount (thousands)</u>
1991	1998	\$ 9,919
1992	1999	8,242
1993	2000	7,178
1994	2001	6,619
1995	2002	6,987
1996	2003	7,566
1997	2004	7,449
		<hr/>
		\$ 53,960

Potential tax benefits resulting from these business losses have not been recognized in the financial statements.

7. Pension Plan:

The Corporation has a defined benefit pension plan. The estimated value of the pension fund assets at December 31, 1997 is \$2,385,000 (1996 - \$2,343,000) and the estimated actuarial present value of accrued pension benefits is \$1,854,000 (1996 - \$1,666,000). Defined benefit pension plan expense included in the statement of operations was \$165,000 (1996 - \$244,000). The difference in the amount expensed and the funding contributions has been reflected in the balance sheet as an accrual for pension costs \$78,000 (1996 - Nil). The plan is fully funded on an actuarial basis.

8. Directors' Expense:

During the year the directors received an aggregate remuneration of \$110,000 (1996 - \$120,000). Total directors' expense including the remuneration was \$165,000 (1996 - \$180,000).

9. Contingencies:

The Corporation is subject to various legal actions brought against it in the normal course of business, when acting in the capacity of administrator or liquidator. It is the view of the Corporation's management that these actions will be successfully defended. Accordingly, no provisions have been made in these financial statements.

10. Fair Value Disclosure:

The fair value of financial assets and liabilities which include cash, accounts and interest receivable, loan receivable, borrowings, payables and accruals, and notes payable approximate their carrying amounts.

The fair value of deposit insurance advances recoverable and accrual for deposit insurance losses have been omitted because it is not practicable to determine fair value with sufficient reliability.

11. Compensation:

The following information was furnished in compliance with the *Public Sector Salary Disclosure Act, 1996*.

<u>Employee</u>	<u>Position held</u>	<u>Compensation</u>	<u>Taxable Benefits</u>
Baksh, Badrudeen	Vice President (Retired)	\$130,949*	\$2,946
Brydges, Barry	Vice President Stab. Services	\$107,567	\$6,804
Foster, C. William D.	Vice President Asset Management & Recoveries	\$119,935	\$9,799
Poprawa, Andrew	President and CEO	\$154,681	\$8,599

* Includes payments on retirement.

Corporation's Report on Liquidations

It is the responsibility of the liquidator of a member institution to maximize the recovery of the assets of the member institution in dissolution for the benefit of all creditors. The Deposit Insurance Corporation of Ontario (DICO) is usually the largest unsecured creditor of a dissolved member institution. In this regard, DICO has a direct interest in ensuring that the liquidator's duties and responsibilities are managed in an efficient, cost effective manner. DICO, in its capacity as liquidator, employs internal resources for the purpose of collecting, monitoring and realizing on the assets of member institutions in liquidation.

As the largest unsecured creditor in most instances, DICO can best manage its losses by directly controlling the liquidation process. Through direct control and management, DICO can also protect neighbouring member institutions from any potential loss of confidence.

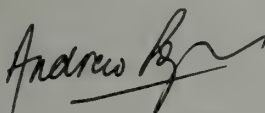
Under the Credit Unions and Caisses Populaires Act, 1994, the liquidator is required to prepare a statement of affairs at the date of liquidation. It is DICO's practice as liquidator to commission independent accountants to prepare such statements of affairs. To minimize liquidation costs and avoid any potential delay in conducting the liquidation,

DICO does not require that these statements of affairs be audited. Consequently, in the absence of opening audited financial information, the liquidator's auditors, KPMG, qualify their report on the results of DICO's activities as liquidator.

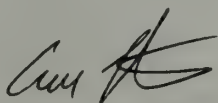
During the year, DICO as liquidator took possession and control of five member institutions with reported combined assets with a book value of \$2.9 million before provisions. The unaudited financial statements received from the independent accountants indicated that the net book value of the assets, after provisions for loan losses, of the five member institutions was \$1.9 million. Total claims against these assets as at dissolution date were \$3.0 million.

In 1997, DICO recovered \$4.0 million from the liquidation of assets and paid liquidation costs and creditors' claims totalling \$4.3 million. In certain cases, assets are sold on a going concern basis to another member institution for which payment is made by the assumption of an equal value of depositor claims.

As at December 31, 1997, the book value of the combined assets remaining to be liquidated totalled \$15.6 million. The vast majority of these assets represent impaired loans. Accordingly, the estimated recoveries on these assets will be significantly below the amounts recorded. Management's best estimate of these future recoveries is \$2.4 million.



Andrew Poprawa
President & CEO



C.W.D. Foster
Vice President,
Asset Management
& Recoveries

Auditor's Report



To the Board of Directors of Deposit Insurance Corporation of Ontario

We have audited the statement of combined assets and creditors' claims as at December 31, 1997 under the control of Deposit Insurance Corporation of Ontario as liquidator and the statement of changes in combined assets and creditors' claims for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Upon appointment as liquidator of a credit union or caisse populaire, the Corporation engages independent accountants to prepare an unaudited statement of affairs which sets out the assets and creditors' claims as at the date of commencement of the liquidation. As the statements of affairs are unaudited, we are unable to verify whether the books and records of the credit unions/caisses populaires are complete and accurate at the commencement of liquidation.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to verify the assets and creditors' claims taken under the control of the Corporation at the commencement of liquidation, these financial statements present fairly, in all material respects, the combined assets and creditors' claims under the control of the Corporation as liquidator as at December 31, 1997 and the changes in the combined assets and creditors' claims for the year then ended in accordance with the basis of accounting disclosed in note 1.



Chartered Accountants
Toronto, Canada
January 28, 1998

Deposit Insurance Corporation of Ontario as Liquidator

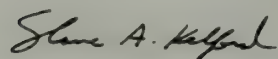
Statement of Combined Assets and Creditors' Claims under the Control of the Corporation as Liquidator

December 31, 1997, with comparative figures for 1996 (in thousands of dollars)

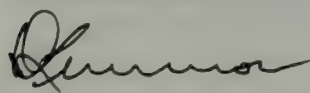
	1997	1996
ASSETS		
Cash	\$ 3	\$ 84
Loans, at gross book value	14,633	15,821
Investments and other assets	103	485
Real estate held for sale	846	955
	<u>\$ 15,585</u>	<u>\$ 17,345</u>
CREDITORS' CLAIMS		
Deposit Insurance Corporation of Ontario (Note 2)	\$ 49,358	\$ 51,100
Deposits	804	899
Other claims	190	698
Total creditors' claims	<u>\$ 50,352</u>	<u>\$ 52,697</u>

See accompanying notes to the Statement of combined assets and creditors' claims under the control of the Corporation as liquidator.

On behalf of the Board:



Director



Director

Deposit Insurance Corporation of Ontario as Liquidator

Statement of Changes in Combined Assets and Creditors' Claims*Year ended December 31, 1997 (in thousands of dollars)*

	1997	1996
Cash received from (applied to):		
Operations:		
Recovery of assets from liquidation activities	\$ 3,987	\$ 6,157
Payment of creditors' claims and liquidation expenses	(4,340)	(3,573)
	<u>(353)</u>	<u>2,584</u>
Financing Activities:		
Liquidations Assumed:		
Assets as a result of new liquidations	(2,888)	(2,870)
Liabilities as a result of new liquidations	3,026	3,037
Adjustment for uncollectable loans removed during the year	289	-
Net recoveries to the deposit insurer	(430)	(3,388)
	<u>(3)</u>	<u>(3,221)</u>
Cash received as a result of new liquidations	275	262
	<u>272</u>	<u>(2,959)</u>
Decrease in cash position	(81)	(375)
Cash position, beginning of year	84	459
Cash position, end of year	<u>\$ 3</u>	<u>\$ 84</u>

See accompanying notes to the statement of combined assets and creditors' claims under the control of the Corporation as liquidator.

Notes to Statement of Combined Assets and Creditors' Claims under the Control of the Corporation as Liquidator

Year Ended December 31, 1997

Deposit Insurance Corporation of Ontario (the "Corporation") has been appointed liquidator of credit unions and caisses populaires. In this capacity, the Corporation is responsible for the individual liquidation of a member institution's assets in an orderly manner and applying the proceeds towards the claims of its creditors. These financial statements are a combination of the financial statements of 68 (1996-75) credit unions and caisses populaires currently in liquidation, each liquidation being carried out as a separate legal proceeding.

1. Significant accounting policies:

(a) Basis of presentation:

These statements of combined assets and creditors' claims and changes in combined assets and creditors' claims under the control of the Corporation are prepared on the basis of accounting disclosed in these notes. Upon commencement of liquidation of a credit union/caisse populaire, its financial statements cease to be prepared on a going concern basis and all transactions are recorded on a cash basis.

These financial statements present the combined assets and creditors' claims of all the credit unions and caisses populaires currently being liquidated by the Corporation. *The reader of this statement is cautioned that this statement is not prepared in accordance with generally accepted accounting principles and the amount of assets under the control of the Corporation does not purport to be the expected recoverable amount or their fair value.*

(b) Loans:

Loans are recorded at the book value of the outstanding amount at the date of liquidation less cash received for the principal payments in the liquidation period. No allowance for loan losses has been recorded and no attempt has been made to estimate the net recoverable amount from loans.

Due to their nature, a substantial portion of the loans are considered impaired, as there is doubt about the timely collection of principal and interest in full.

(c) Investments and other assets:

Investments and other assets are stated at their book values as at the date of liquidation.

(d) Real estate held for sale:

Real estate is stated at the net book value as recorded at the date of liquidation. Depreciation is not recorded.

(e) Creditors' Claims:

The Deposit Insurance Corporation of Ontario (DICO) insures deposits of members of credit unions and caisses populaires to the statutory limit. In the event of the liquidation of a member institution, the Corporation pays insured depositors and thus assumes the depositors' claims against the assets of the credit unions and caisses populaires in liquidation. The amounts owing to DICO represent the Corporation's claims against the assets of 68 (1996-75) credit unions and caisses populaires currently in liquidation.

(f) Contingencies:

Certain credit unions/caisses populaires in liquidation are plaintiffs or defendants in lawsuits. No accruals have been made for any costs or losses which may occur as a result of these actions.

2. Creditors' Claims:

The Corporation's claims changed from the prior year as follows:

	1997	1996
	<i>(in thousands of dollars)</i>	
Corporation's claims, beginning of year	\$ 51,100	\$79,290
Unsatisfied claims of DICO upon completion of liquidation*	(1,739)	(24,969)
Financing activities	(3)	(3,221)
Corporation's claims, end of year	<u>\$ 49,358</u>	<u>\$51,100</u>

*During the year 1997, DICO's unsatisfied claims against 12 credit unions were removed from the financial statements upon the completion of the liquidation as it was determined that there would be no further realization on these credit unions' assets.

Advisory Committees

Performance Analysis Advisory Committee

Function and Responsibilities:

- Advice on matters related to the gathering and dissemination of member institution financial condition and performance information, and the use of DICO's member institution data base;
- Ways and means of optimizing the use of system reports;
- Information required by users, including its frequency;
- Ways and means of capturing data and distributing output;
- Allocation to users of the costs of analysis and reporting;
- Medium and long range endorsement of developments in the use of information technology.

Members:

Stephen Bell, HEPCOE Credit Union Limited
 Normand Demers, Caisse populaire d'Earlton Limitée
 John Ebsary, Ottawa Carleton Education Credit Union Limited
 Josée Gallant, Civil Service Co-operative Credit Society Limited
 Michel Gingras, Caisse populaire d'Alfred Limitée
 Don Maisonville, Credit Union Central of Ontario
 Barry Scoulding, Niagara Credit Union Limited
 Nardeo Sham, Ministry of Finance
 Dale Steeves, Southwest Region Credit Union Limited
 Dorothy Watson, Credit Union Central of Ontario

Sound Business and Financial Practices Advisory Committee

Function and Responsibilities:

Review and provide comments and input on:

- Draft standards and guidelines on sound business and financial practices;

- Methods for the effective delivery, implementation and enforcement of standards and the Handbook;
- Methods by which users can be trained to optimize the use of standards and the Handbook.

Members:

Pierre Chartier, La Fédération des caisses populaires de l'Ontario Inc.
 Ron Dias, Ministry of Finance
 Janis Evans, Rideau/St. Lawrence Savings & Credit Union Limited
 Owen Jackson, Hamilton Teachers' Credit Union Limited
 Denis Laframboise, Caisse populaire Trillium Inc.
 Don Maisonville, Credit Union Central of Ontario
 Douglas McKee, Peel Sheridan Dufferin Educational Credit Union Limited
 Jim Mitchell, HEPCOE Credit Union Limited
 Illka Ovaska, Bay Credit Union Limited
 Paul Tremblay, Caisse populaire de Pointe-aux-Roches Limitée
 Bert Whitmell, Arnstein Community Credit Union Limited

Stabilization Advisory Committee

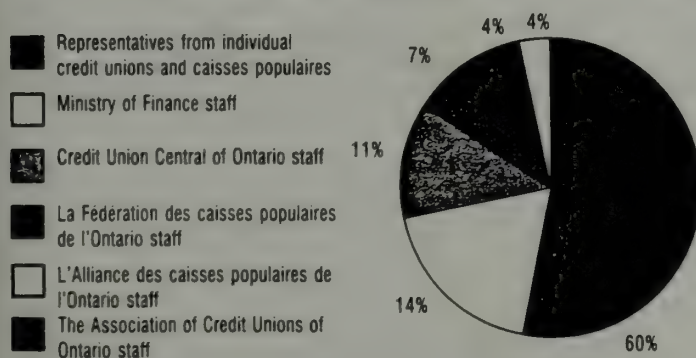
Function and Responsibilities:

- Review standards and guidelines with respect to stabilization activities;
- Review and provide input on methods for the effective delivery, implementation and enforcement of stabilization programs.

Members:

Fernand Bidal, La Fédération des caisses populaires de l'Ontario Inc.
 Émile Filion, L'Alliance des caisses populaires de l'Ontario
 Jonathan Guss, Credit Union Central of Ontario
 John Harper, Ministry of Finance
 Sean G. Jackson, Niagara Credit Union Limited
 Don Maisonville, Credit Union Central of Ontario
 Luba Mycak, Ministry of Finance
 Michel Paulin, La Fédération des caisses populaires de l'Ontario Inc.
 Tom Robins, Association of Credit Unions of Ontario
 Gary Seveny, Civil Service Co-operative Credit Society Limited

DICO Advisory Committees Membership



Auditors' Report

To the Directors of the Ontario Pension Board:

We have audited the consolidated statement of net assets available for benefits and accrued benefits and surplus (deficiency) of the Ontario Pension Board (the "OPB") as at December 31, 1997 and the consolidated statements of changes in net assets available for benefits, accrued pension benefits and surplus (deficiency), for the year then ended. These consolidated financial statements are the responsibility of the OPB's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the OPB as at December 31, 1997 and the results of its operations and the changes in its financial position, accrued pension benefits and surplus (deficiency) for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
February 13, 1998

Ernst + Young

Chartered Accountants

Actuaries' Opinion

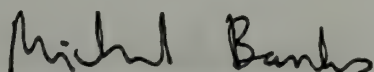
To the Directors of the Ontario Pension Board:

We have prepared an actuarial valuation on a funding basis of the Public Service Pension Plan (the "PSPPlan") as of December 31, 1996, as described in Note 9(a) of these consolidated financial statements. In addition, we have also prepared an estimate of the actuarial value of assets and liabilities on a funding basis as at December 31, 1997, using a projection of activity for one year. This projection is also set out in Note 9(a) of these consolidated financial statements.

We hereby certify that, in our opinion:

- ◆ the data provided to us by the Ontario Pension Board (OPB) are sufficient and reliable for the purposes of valuation;
- ◆ the actuarial assumptions used are appropriate for the purposes of a valuation for funding purposes of the PSPPlan;
- ◆ the methods employed are consistent with sound principles established by precedent or by common usage within the actuarial profession, are appropriate for the purposes of the valuation and are consistent with the requirements of the *Pension Benefits Act*, the *Public Service Pension Act*, and the *Income Tax Act (Canada)*;
- ◆ the valuation and the projections were prepared and our opinions given, in accordance with generally accepted actuarial practice.

Using the same data as provided by the OPB for the funding basis valuation, we also prepared an estimate of the assets and liabilities on an actuarial basis following the accounting methodology required by *The Canadian Institute of Chartered Accountants Handbook*, Section 4100, as disclosed in Note 9(b). These amounts are set out in the consolidated statement of net assets available for benefits and accrued pension benefits and surplus (deficiency). The valuation for accounting purposes was prepared in accordance with accepted actuarial practice and is based on assumptions set out in Note 9(b), which in our opinion fall within a reasonable range.



Michael D. Banks



Ted A. Singeris

WILLIAM M. MERCER LIMITED
February 13, 1998

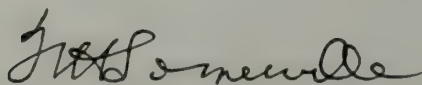
Consolidated Statement of Net Assets Available for Benefits and Accrued Pension Benefits and Surplus (Deficiency)

As at December 31

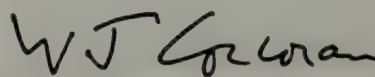
(in thousands of dollars)

	1997	1996
Assets		
Investments (Note 5)	\$ 9,768,826	\$ 8,884,654
Accrued income	275,155	274,814
Contributions receivable (Note 8)	30,282	11,711
Capital assets (Note 6)	1,471	1,245
Other assets	300	689
Total assets	10,076,034	9,173,113
Liabilities		
Income taxes withheld on pension payments	8,017	7,839
Accounts payable and accrued charges	5,321	8,100
Contributions payable (Note 8)	25,399	13,720
Total liabilities	38,737	29,659
Net Assets Available for Benefits	10,037,297	9,143,454
Actuarial asset value adjustment (Note 9b)	664,281	737,741
Actuarial Value of Net Assets Available for Investments	\$10,701,578	\$ 9,881,195
Accrued Pension Benefits and Surplus (Deficiency)		
Accrued Pension Benefits	10,676,664	10,897,228
Surplus (Deficiency)	24,914	(1,016,033)
	\$10,701,578	\$ 9,881,195

See accompanying notes



William H. Somerville
Director



William J. Corcoran
Director

Consolidated Statement of Changes in Net Assets Available for Benefits

For The Year Ended December 31

(in thousands of dollars)

1997

1996

Increase in Net Assets

Net investment income (Note 7)	\$ 1,367,087	\$ 1,222,314
Contributions (Note 8)	252,598	110,419

Increase in Net Assets	1,619,685	1,332,733
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Decrease in Net Assets

Pensions paid	605,881	585,444
Termination payments and transfers	65,082	56,441
Operating expenses (Note 12)	10,885	10,016
Transfer to OPSEU Pension Trust (net) (Note 3)	43,994	31,917

Decrease in net assets	725,842	683,818
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Total Increase For the Year	893,843	648,915
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Net Assets at Beginning of Year	9,143,454	8,494,539
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Net Assets at End of Year	\$ 10,037,297	\$ 9,143,454
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See accompanying notes

Consolidated Statement of Changes in Accrued Pension Benefits

For the Year Ended December 31

(in thousands of dollars)

1997

Accrued Pension Benefits, at Beginning of Year	\$10,897,228
Increase in Accrued Pension Benefits	
Interest on accrued pension benefits	720,206
Benefits accrued	176,674
	896,880
Decrease in Accrued Pension Benefits	
Benefits paid	670,963
Experience gains	446,481
	1,117,444
Net Change in Accrued Pension Benefits	(220,564)
Accrued Pension Benefits, at End of Year	\$10,676,664

Consolidated Statement of Changes in Surplus (Deficiency)

For the Year Ended December 31

(in thousands of dollars)

1997

Deficiency at Beginning of Year	\$(1,016,033)
Increase in net assets available for benefits	893,843
Change in actuarial asset value adjustment	(73,460)
Increase in actuarial value of net assets available for benefits	820,383
Net change in accrued pension benefits	220,564
Surplus at End of Year	\$ 24,914

Notes to the Consolidated Financial Statements

December 31, 1997

1. Public Service Pension Act

Effective January 1, 1990, the Province of Ontario (the "Province") enacted the Public Service Pension Act, 1990 (the "PSPAct") to continue the pension plan for the employees of the Province and certain of its agencies. The terms of the Public Service Pension Plan (the "PSPPlan") are stated in Schedule 1 to the PSPAct. The Ontario Pension Board (the "Board") is the administrator of the PSPPlan.

2. Description of PSPPlan

The following is a brief description of the PSPPlan. For more complete information, reference should be made to the PSPAct.

a) General

The PSPPlan is a contributory defined benefit pension plan and membership is mandatory for most employees who satisfy the eligibility requirements provided in the PSPAct. Under the PSPPlan, contributions are made by the members and the employers. The PSPPlan is registered under the Pension Benefits Act of Ontario and the Income Tax Act (Canada) with Registration Number 0208777.

b) Contributions

The PSPPlan is integrated with the Canada Pension Plan ("CPP"). Member contributions are 6.2% of the salary on which contributions to CPP are made and 8% on the balance of salary. The employers contribute matching amounts. During 1994, the Province passed the Ontario Public Service Employees' Union Pension Act, 1994 (the "OPSEU Act") which temporarily reduced those contributions (see Note 8).

Ontario Provincial Police ("OPP") members are required to contribute to the PSPPlan an additional 2% of salary which is matched by the employer. These employer contributions were also temporarily reduced (see Note 11).

c) Pensions

A pension is payable at age 65 (or at age 60 for some members with pre-1966 pension credits) based on the number of years of credit in the PSPPlan, 2% of the average salary during the best consecutive 60 month period, less an offset for amounts received under the CPP. An unreduced pension can be received before age 65 if the member's age and years of credit total 90 (the "Factor 90") or when the member reaches age 60 and has 20 or more years of credit. The Province amended the PSPPlan to provide for an enhanced early retirement opportunity for certain members of the Plan (the "Factor 80"). The amendment allows an unreduced pension for those members whose age and years of credit in the PSPPlan total 80 years. Members are eligible for this program if they achieve the Factor 80 prior to April 1, 2000 and elect, within certain limited time frames, to retire.

OPP members are eligible for an unreduced pension after attaining age 50 with 30 years of credit.

d) Death Benefits

Benefits may be payable to a surviving eligible spouse, eligible children, a designated beneficiary or the member's or pensioner's estate on the death of a member or a pensioner.

e) Disability Pensions

Based on meeting all eligibility criteria, a disability pension may be available to members with a minimum of 10 years of credit in the Plan. The amount of the disability pension is dependent on years of credit and average salary.

f) Termination Payments

Members terminating employment before age 55, who are eligible for a deferred pension, may be entitled to transfer the commuted value of the pension to a locked-in registered retirement savings arrangement, to another pension plan or to purchase a life annuity.

g) Escalation of Benefits

Current pensions and deferred pension benefits are increased for inflation based on the Consumer Price Index to a maximum of 8% in any one year. Any inflation above 8% in any one year is applied to increase the pension in subsequent years when the adjustment is less than 8%.

3. The OPSEU Plan

In April, 1994, the Province and the Ontario Public Service Employees' Union ("OPSEU") reached an agreement (the "Sponsorship Agreement") to sponsor a pension plan to operate separately from the PSPPlan for members of OPSEU, the Amalgamated Transit Union, the Ontario Liquor Control Board Employees' Union, and certain members of the Canadian Union of Public Employees. The OPSEU Act was enacted in June, 1994 by the Province to give effect to the Sponsorship Agreement and to create the Ontario Public Service Employees' Union Pension Plan (the "OPSEU Plan").

The benefits for all pensioners and deferred pensioners who terminated before January 1, 1993 and for all other PSPPlan members continue to be payable by the PSPPlan.

The Sponsorship Agreement, the OPSEU Act and a Sponsorship Amendment and Asset Transfer Agreement specified how the assets and liabilities of the OPSEU Plan were to be determined and transferred from the PSPPlan to the OPSEU Plan. The calculation of the amount transferable was based on the share of assets and actuarial liability attributed to the OPSEU Plan members as at December 31, 1992 under the agreements. The initial estimate of the total amount of assets transferable to the OPSEU Plan including marketable assets and Special Province of Ontario Debentures as at December 31, 1994 was \$4.381 billion, which was transferred in January 1995. In 1996, a further \$32 million was advanced to the OPSEU Plan.

During 1997, a further transfer of \$65.5 million in cash and Special Province of Ontario Debentures was made from the PSPPlan to the OPSEU Plan. This resulted from a re-evaluation of membership allocations between the two plans. A cash advance of \$20 million was also made from the OPSEU Plan to the PSPPlan on account of membership transfers. The exact amounts of these transfers are in the process of determination. The amounts are not expected to be significantly different from the advance amounts.

4. Summary of Significant Accounting Policies

a) Basis of Presentation

The consolidated financial statements are prepared in accordance with generally accepted accounting principles and present the position of the PSPPlan as a separate entity independent of the employers and plan members.

b) Principles of Consolidation

The accounts of wholly-owned subsidiaries are included on a consolidated basis.

c) Investments

Traded investments are stated at fair value based on year-end market prices. Short-term investments are carried at amortized cost which approximates fair value. Special Province of Ontario Debentures, which are non-marketable, are recorded at face value (see Note 5). Gains and losses realized on the disposal of investments are credited or charged to investment income. Withholding tax refunds from foreign jurisdictions are recorded on a cash basis. Investment transactions are presented on a trade date basis.

At December 31, 1996, real estate investments were stated at their 1994 and 1995 acquisition costs as an approximation of fair value. For 1997 and subsequent years, real estate investments are stated at appraised values as established by independent appraisals at least every three years. Changes in valuation due to appraisal adjustments are included in unrealized gains (1997-\$23.5 million gain).

d) Contributions

Contributions from members and employers which are due to the PSPPlan at year end are recorded as receivable. Transfers and purchases of prior service are recorded after cash is received and the case is processed.

e) Pensions

Payments of pensions, refunds and transfers are recorded in the year in which they are made.

f) Capital Assets

Capital assets are carried at cost less accumulated amortization. Amortization is provided on a straight-line basis over the estimated useful lives of the capital assets as follows:

Computer equipment	3 years
Leasehold improvements	Remaining term of lease
Furniture and fixtures	10 years

g) Foreign Currency Translation

Foreign currency transactions are translated into Canadian dollars at the rates of exchange prevailing at the dates of the transactions.

The fair value of investments and cash balances denominated in foreign currencies are translated at the rates in effect at year end.

5. Investments

As at December 31 (in thousands of dollars)	1997		1996	
	Fair Value	Cost	Fair Value	Cost
Special Province of Ontario				
Debentures	\$ 3,704,063	\$ 3,704,063	\$ 3,811,524	\$ 3,811,524
Cash and short-term investments				
Canadian	384,021	384,124	270,739	270,029
Foreign	79,676	78,718	80,004	80,119
	463,697	462,842	350,743	350,148
Bonds				
Canadian	1,609,066	1,544,893	1,265,053	1,203,579
Foreign	270,640	257,777	245,000	234,325
	1,879,706	1,802,670	1,510,053	1,437,904
Equities				
Canadian	1,106,693	789,174	972,771	700,092
Foreign	1,869,688	1,114,708	1,536,340	1,056,228
	2,976,381	1,903,882	2,509,111	1,756,320
Real Estate, net of mortgage	744,979	721,500	703,223	703,223
Total Investments	\$ 9,768,826	\$ 8,594,957	\$ 8,884,654	\$ 8,059,119

The Special Province of Ontario Debentures, which are non-marketable, are recorded at their aggregate face value of \$3.704 billion. By discounting cash flows based on year-end market yields of comparable bonds, a value of \$5.525 billion could be determined.

There are currently 26 Special Province of Ontario Debentures maturing over the next 17 years with a weighted average interest rate of 11.54%.

As Administrator of the Fund, the OPB has adopted a Statement of Investment Policies and Goals. This Statement provides investment objectives, performance expectations and guidelines for the management of the Fund. To reduce risk and enhance returns, equity and fixed income investments may be allocated to different asset classes. The proportion allocated at any point in time is determined based on an assessment of economic and financial market conditions.

To provide the ability to respond to fundamental changes, the Fund's asset mix is maintained within the following ranges:

Equity	30% to 70%
Fixed Income	30% to 70%

The Fund's long-term asset mix policy is:

Equity	60%
Fixed Income	40%

This policy was adopted after evaluating the risk characteristics of alternative policies, considering the liquidity requirements of the Fund and the economic assumptions employed in the PSPPlan's actuarial valuation.

The Board invests in high-grade bonds and common shares. The fair value of foreign investments will fluctuate with moves in exchange rates.

The Board through its 100% owned subsidiary, OPB Realty (Management) Inc., owns a 100% interest in the following regional shopping centres:

Brentwood Mall, Burnaby, BC	Halifax Shopping Centre, Halifax, NS
Carlingwood Mall, Ottawa, ON	Niagara Pen Centre, St. Catharines, ON
Lougheed Mall, Burnaby, BC	Pickering Town Centre, Pickering, ON
Marlborough Mall, Calgary, AB	St. Vital Centre, Winnipeg, MB

Each property is held in a wholly-owned separate subsidiary. The Marlborough Mall property is subject to a mortgage of \$39 million as at December 31, 1997. This mortgage matures September 1, 1998.

See the Schedule of Fixed Income Maturities and the Schedule of Significant Investments for further information.

6. Capital Assets

As at December 31 (in thousands of dollars)	1997		1996	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Computer equipment	\$ 912	\$ 362	\$ 550	\$ 429
Leasehold improvements	1,057	378	679	588
Furniture and fixtures	<u>502</u>	<u>260</u>	<u>242</u>	<u>228</u>
Total Capital Assets	\$ 2,471	\$ 1,000	\$ 1,471	\$ 1,245

7. Net Investment Income**For the Year Ended December 31**

(in thousands of dollars)

	1997	1996
Interest Income		
Special Province of Ontario Debentures	\$ 434,458	\$ 443,144
Cash and short-term investments:		
Canadian	15,095	13,595
Foreign	3,481	2,073
Bonds:		
Canadian	89,656	91,253
Foreign	<u>15,588</u>	<u>15,801</u>
Total Interest Income	558,278	565,866
Dividend Income		
Canadian	17,775	16,797
Foreign	<u>30,729</u>	<u>31,721</u>
Total Dividend Income	48,504	48,518
Real Estate Income	56,224	59,266
Realized Gain	364,330	259,592
Unrealized Gain	348,334	296,628
Total Investment Income	1,375,670	1,229,870
Investment management and custodial fees	8,583	7,556
Net Investment Income	\$ 1,367,087	\$ 1,222,314

8. Contributions**For the Year Ended December 31**

(in thousands of dollars)

	1997	1996
Members		
Current service	\$ 91,292	\$ 83,044
Prior service	<u>3,522</u>	<u>3,096</u>
	* 94,814	86,140
Employers		
Current service	71,441	18,943
Prior service	697	944
Interim unfunded liability payments received	<u>82,469</u>	<u> </u>
	154,607	19,887
Transfers from other plans	3,177	4,392
Total Contributions	\$ 252,598	\$ 110,419

The contribution requirements are set out in the PSPAct and summarized in Note 2. During 1994, the Province passed legislation to temporarily reduce these contributions for a three-year period commencing April 1, 1994 and concluding March 31, 1997.

The Province reduced employer contributions otherwise payable by set dollar amounts for each annual period ending March 31, 1995, 1996 and 1997. Reductions were applied first to reduce payments otherwise receivable on account of unfunded liabilities, and second to reduce other contributions. Further, the Province reduced contribution levels by 1% of salaries for the period April 1, 1994 to March 31, 1995 for employers and April 1, 1994 to March 31, 1997 for employees.

Contributions otherwise receivable by the PSPPlan were reduced by the effects of the contribution holiday. As a result, Members' Contributions in 1997 were reduced by \$3 million and total Employers' Contributions were reduced by \$44 million. As well Members' and Employers' contributions in 1996 were reduced by \$12 million and \$176 million respectively.

Contributions receivable represent member contributions due as well as estimated receivables for members receiving benefits on LTIP and for buybacks. Contributions payable relate to estimated overpayment of employer contributions due to the contribution holiday and not yet taken by the Sponsor as a reduction of contributions otherwise due to the PSPPlan. Included in Contributions Payable is approximately \$15 million due to the Public Service Supplementary Benefit Account established by the Province for certain high income members.

9. Accrued Pension Benefits

a) Funding Basis

The funding of the PSPPlan is based on a method of valuation required under the PSPAct. An actuarial valuation of the PSPPlan, prepared on a funding basis, was completed by the OPB's actuaries, William M. Mercer Ltd. ("Mercer") as at December 31, 1996. This valuation disclosed an unfunded liability of \$1.775 billion based on an actuarial liability of \$11.576 billion and an actuarial value of assets of \$9.801 billion at the end of 1996.

Mercer has produced an estimate of the obligation for pension benefits as at December 31, 1997. This estimate projects the amounts as at December 31, 1996 for one year, and is calculated as follows:

(in thousands of dollars)

Actuarial present value of accrued pension obligations	
at December 31, 1996	\$11,575,976
Interest on accrued benefits	792,797
Benefits accrued	170,343
Expected benefits paid	(670,963)
<hr/>	
Actuarial present value of estimated pension obligations	
at December 31, 1997	\$11,868,153
<hr/>	

In addition, Mercer produces an estimate of the actuarial value of the assets on a basis consistent with the valuation of the pension obligations at December 31, 1997. This calculation recognizes the value of the Special Province of Ontario Debentures on a discounted basis, and provides for averaging of realized and unrealized gains on other investments. It does not take into account any experience gains or losses on investments since the date of the valuation. The actuarial value of the assets was estimated as \$10.053 billion at December 31, 1997, which, when compared to the actuarial obligation above, results in a total unfunded liability of \$1.815 billion.

As required by the Pension Benefits Act (Ontario) and the Income Tax Act (Canada) an actuarial valuation for funding purposes will be performed at least every three years.

b) Accounting Basis

The Accrued Pension Benefits set out in the consolidated financial statements of the OPB for 1997 have been calculated by Mercer based on the reporting standard set by The Canadian Institute of Chartered Accountants ("CICA") which requires that pension obligations be calculated using best estimate assumptions and the projected benefit method pro-rated on services.

The key assumptions which have been used for this estimation are for long-term expectations and are adjusted annually in light of economic conditions.

For 1997 and 1996, the key assumptions used are as follows:

	1997	1996
Interest	7.0%	7.375%
Inflation	3.0%	3.375%
Real rate of return	4.0%	4.0%
Salary	4.0%	4.375%
	+ promotional scale	+ promotional scale

The actuarial value of assets on a best estimate basis is \$10.702 billion for 1997 and \$9.881 billion for 1996. This asset value includes the Special Province of Ontario Debentures on a discounted basis. The best estimate obligations compared with the best estimate assets results in a surplus of \$25 million as at December 31, 1997, versus a deficiency of \$1.016 billion as at December 31, 1996.

The process of determining pension obligations necessarily involves risks that the actual results will deviate from the best estimates made. These risks vary in proportion to the length of the estimation period and the potential viability of each component comprising the liabilities. Actual experience and related revisions to future estimates may differ materially from the current estimated valuations.

10. Statutory Information

The statutory information required under the Public Sector Salary Disclosure Act, 1995, with respect to employees who are paid a salary of \$100,000 or more in a year is as follows:

	Salary	Taxable Benefits
W.H. Somerville, Chairman	\$ 124,204	
L. Lu, President	\$ 146,586	\$ 320
Jon-Jo Douglas, Senior Vice-President, General Counsel & Secretary	\$ 139,374	\$ 315
R. Kay, Senior Vice-President, Investments	\$ 128,164	\$ 292

11. Ontario Provincial Police Early Retirement Benefit

Under the PSPPlan, the Board is required to report annually on the early retirement benefit provided by the PSPPlan to members who are employed by the OPP. This early retirement benefit is available to OPP members who are 50 years of age and have 30 years of credit in the PSPPlan. OPP members contribute 2% of their salary to the PSPPlan in addition to the regular contribution amount. This contribution is matched by the employer.

As a result of the Factor 80 provision, OPP members who would have qualified under the OPP early retirement program are classified and reported under the Province's Factor 80 early retirement program. When the Province's program expires, the liability for all OPP members who attain 50 years of age and have 30 years of credit in the Plan will be reported under the OPP early retirement benefit.

The position of the OPP early retirement benefit was included in the actuarial valuation as at December 31, 1996. The value of projected future contributions and benefits included in the December 31, 1996 actuarial valuation was updated to reflect actual contributions received and benefit payments made during the period to December 31, 1997. This method produces a reasonable estimate of the financial position of this benefit according to the OPB's actuaries.

The additional obligation and assets related to the OPP early retirement benefit as at December 31, 1997 were as follows:

(in thousands of dollars)

Assets allocated to payment of OPP early retirement benefit	\$ 51,318
Actuarial value of future additional contributions from OPP members and employer	<u>68,464</u>
	119,782
Actuarial value of future OPP early retirements benefits	<u>114,318</u>
Assets and actuarial value of future additional contributions available in excess of actuarial value of future OPP early retirement benefits	\$ 5,464

12. Operating Expenses

For the Year Ended December 31

(in thousands of dollars)

	1997	1996
Salaries and benefits	\$ 4,249	\$ 4,783
Agency services	749	513
Office premises and operations	1,747	1,878
Computer and professional services	3,338	1,498
Depreciation and amortization	287	816
Communications	289	296
Audit	96	109
Training and travel	39	40
Publications, registration and filing fees	91	83
Total Operating Expenses	\$ 10,885	\$ 10,016

13. Commitments

The Board is committed under a lease for office premises at One Financial Place, Toronto, at an annual net rental of approximately \$470 thousand until the year 2002.

Schedule of Fixed Income Maturities

As at December 31 (in thousands of dollars)	<u>1997</u>		<u>1996</u>	
	Fair Value	Effective Yield %	Fair Value	Effective Yield %
Special Province of Ontario Debentures				
0-1 year	\$ 68,219	8.14 - 14.71	\$ 65,707	6.00 - 9.28
1-5 years	369,039	8.39 - 16.95	333,133	8.06 - 14.57
5-10 years	874,304	9.50 - 15.38	788,498	9.50 - 16.95
> 10 years	<u>2,392,501</u>	10.38 - 13.33	<u>2,624,186</u>	10.38 - 15.38
	\$3,704,063		\$3,811,524	
Cash & Short-Term Investments				
Canadian:				
0-1 year	\$ 384,021	3.10 - 8.04	\$ 270,739	2.55 - 5.68
Foreign:				
0-1 year	<u>79,676</u>	4.82 - 5.30	<u>80,004</u>	4.82 - 5.05
	\$ 463,697		\$ 350,743	
Bonds				
Canadian:				
0-1 year	\$ 9,507	4.92 - 5.26	\$ 1,148	4.49
1-5 years	247,460	4.88 - 6.15	252,206	3.81 - 6.59
5-10 years	1,289,669	5.27 - 6.80	971,056	3.21 - 14.91
> 10 years	<u>62,430</u>	4.18 - 6.01	<u>40,643</u>	6.66 - 7.08
	\$1,609,066		\$1,265,053	
Foreign:				
1-5 years	\$ 50,060	4.80 - 7.67	\$ 31,486	6.56 - 8.66
5-10 years	196,657	2.91 - 7.18	210,944	2.52 - 8.66
> 10 years	<u>23,923</u>	6.19 - 6.33	<u>2,570</u>	3.06
	\$ 270,640		\$ 245,000	
	\$1,879,706		\$1,510,053	

Schedule of Significant Investments*

As at December 31, 1997 (in thousands of dollars)	Fair Value	Cost
Special Province of Ontario Debentures	\$ 3,704,063	\$ 3,704,063
Cash and Short-Term Investments		
Canadian		
Treasury Bills		
Government of Canada	\$ 127,197	\$ 126,460
Term Deposits		
Bank of Montreal	105,285	106,611
Bonds		
Canadian		
Government of Canada	\$ 756,965	\$ 739,920
Province of Ontario	180,462	174,724
Real Estate, Net	\$ 744,979	\$ 721,500

*Investments with fair value or cost exceeding 1% of fair value or cost of total plan investments

Office of the
Provincial Auditor
of Ontario



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Auditor's Report

To the Public Guardian and Trustee for the Province of Ontario
and to the Attorney General

I have audited the balance sheet of the Public Guardian and Trustee for the Province of Ontario as at March 31, 1998 and the statements of "Fund Balance Unappropriated Fund" and "Revenue and Expenditures" for the year then ended. These financial statements are the responsibility of the Public Guardian and Trustee's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Public Guardian and Trustee for the Province of Ontario as at March 31, 1998 and the results of its operations for the year then ended in accordance with the accounting policies as explained in the "Summary of Significant Accounting Policies."

A handwritten signature in black ink, reading "K.W. Leishman".

Toronto, Ontario
June 9, 1998

K.W. Leishman, CA
Assistant Provincial Auditor

The Public Guardian and Trustee for the Province of Ontario

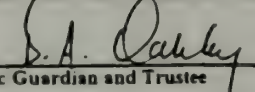
Balance Sheet

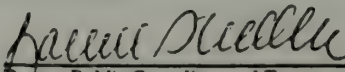
As at March 31, 1998

(dollars in thousands)

	1998	1997
Assets		
Estates and Trusts		
Cash in bank	\$ 4,688	\$ -
Bonds and other debt issues	13,953	11,960
Funds invested (Schedule A)	850,200	871,282
Real estate	44,013	53,237
Stocks and other securities	28,538	22,528
Mortgages and loans receivable	1,666	1,856
Life insurance	2,792	2,909
Other	8,170	8,093
	<u>954,020</u>	<u>971,865</u>
Less: mortgages and loans payable	(2,479)	(4,387)
	<u>\$ 951,541</u>	<u>\$ 967,478</u>
Administration Fund (Note 1)		
Cash in bank	2	103
Accounts receivable	5	21
Funds invested (Schedule A)	59,628	44,291
	<u>59,635</u>	<u>44,415</u>
	<u>\$ 1,011,176</u>	<u>\$ 1,011,893</u>
Liabilities and Fund Balances		
Estates and Trusts		
Bank indebtedness	\$ -	\$ 1,365
Client estates	354,323	378,223
Crown estates	76,456	71,711
Probable escheats (Note 2)	900	1,140
Executorship estates	16,927	13,655
Cemetery trusts	14,360	14,242
Corporate trusts	3,052	3,060
Forfeited corporate assets	3,706	3,768
Suits and matters	472,166	468,938
Land titles	2,345	2,551
Unclaimed balances	1,510	1,482
Unadministered estates	4,099	4,150
Liability to government agencies	1,087	3,155
Other liabilities	610	38
	<u>951,541</u>	<u>967,478</u>
Administration Fund (Note 1)		
Current liabilities	201	61
Accrued interest on Estates and Trusts (Note 3)	7,207	-
	<u>958,949</u>	<u>967,539</u>
Appropriated Funds		
Assurance Fund (Note 4)	200	200
Litigation Reserve Fund (Note 5)	2,000	2,000
Allowance for Doubtful Accounts Fund (Note 6)	100	100
Medical Consultancy Fund (Note 7)	100	100
Unappropriated Fund		
Surplus	<u>49,827</u>	<u>41,954</u>
	<u>52,227</u>	<u>44,354</u>
	<u>\$ 1,011,176</u>	<u>\$ 1,011,893</u>

On behalf of the Public Guardian and Trustee for the Province of Ontario


 Public Guardian and Trustee
 (Acting)


 Deputy Public Guardian and Trustee
 Legal Services

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Public Guardian and Trustee for the Province of Ontario
Statement of Revenue and Expenditures
Year ended March 31, 1998

<i>(dollars in thousands)</i>	1998	1997
Revenue		
Fees collected		
Client estates	\$ 10,138	\$ 13,914
Crown estates	1,128	1,635
Probable escheats	5	195
Executorship estates	294	606
Charities trusts	302	235
Cemetery trusts	49	61
Corporate trusts	10	7
Forfeited corporate assets	45	39
	<u>11,971</u>	<u>16,692</u>
Bank interest, net of fees	(5)	34
Income from funds invested, net (Schedule B)	<u>15,412</u>	<u>12,870</u>
	<u>27,378</u>	<u>29,596</u>
Expenditures		
Salaries and wages	14,243	15,522
Employee benefits (Note 10)	3,799	2,695
Services	2,899	2,531
Supplies and equipment	384	452
Transportation and communication	1,289	1,190
	<u>22,614</u>	<u>22,390</u>
Less: Amount recovered from the Ministry of the Attorney General	<u>(5,064)</u>	<u>(4,823)</u>
	<u>17,550</u>	<u>17,567</u>
Excess of Revenue over Expenditures for the year	<u>9,828</u>	<u>12,029</u>

The Public Guardian and Trustee for the Province of Ontario
Statement of Fund Balance - Unappropriated Fund
For the year ended March 31, 1998

<i>(dollars in thousands)</i>	1998	1997
Balance, beginning of year	\$ 41,954	\$ 30,712
Excess of revenue over expenditure for the year	9,828	12,029
Transfer to Consolidated Revenue Fund (Note 8)	(1,700)	(1,700)
Reimbursement of claims on medical consultancy fund (Note 7)	(19)	-
Reimbursement of claims on assurance fund (Note 4)	(51)	(235)
Reimbursement of claims on litigation reserve fund (Note 5)	(185)	(149)
Transfer to increase litigation reserve fund (Note 5)	-	1,297
Balance, end of year	<u>49,827</u>	<u>41,954</u>

The Public Guardian and Trustee for the Province of Ontario

Summary of Significant Accounting Policies

March 31, 1998

Nature of Operations

Legislation introduced in the Provincial Legislature in June 1996 [Government Process Simplification Act (Ministry of the Attorney General, 1996)], received Royal Assent on November 28, 1997 providing for The Public Guardian and Trustee to carry out the duties of the Accountant of the Ontario Court, in addition to the existing duties of The Public Guardian and Trustee. This resulted in the amalgamation of the offices of The Public Guardian and Trustee and the Accountant of the Ontario Court for the fiscal year ended March 31, 1998. The prior year comparative figures have been restated to include the financial position and results of operations of the Accountant of the Ontario Court.

The Public Guardian and Trustee performs duties under a number of statutes with the following main responsibilities:

- ◆ the management of estates of mentally incompetent individuals;
- ◆ the administration of estates of persons who have died in Ontario intestate and without next-of-kin;
- ◆ the gathering of assets on behalf of the Crown under the *Escheats Act* when there is no known owner of those assets or the owner is a corporation no longer in existence;
- ◆ the management of funds, mortgages and securities paid into or lodged with the Ontario Court (General Division) on behalf of minors and litigants; and
- ◆ a general supervisory role over charities and charitable property.

Basis Of Accounting

The Organization uses the accrual basis for accounting for the Administrative Fund and funds invested. Assets held on behalf of clients, other than funds invested, are accounted for on a market value basis as explained in the significant accounting policies relating to these items.

Funds Invested

Funds are invested in high quality fixed income instruments subject to the investment guidelines of the *Financial Administration Act*, and the guidelines and limitations as set by the Office of the Public Guardian and Trustee with emphasis on preservation of capital and maximizing return. These securities are reflected at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity, where these securities are intentionally held to maturity.

Stocks And Bonds Of Estates And Trusts

Stocks and bonds of Estates and Trusts are recorded at their market value at the time of taking over the Estates and Trusts. An annual adjustment to market value is made, as a minimum, at December

The Public Guardian and Trustee for the Province of Ontario
Summary of Significant Accounting Policies
March 31, 1998

31 each year, with occasional revaluations made during the year.

Real Estate

Real estate is recorded at appraised value at the time of incorporation of the trust and is subject to periodic revaluations.

Life Insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

Foreign Currency Translation

Foreign currency amounts are translated to Canadian dollars as follows:

At the transaction date, each asset, liability, revenue or expense is translated into Canadian dollars by the use of the exchange rate in effect at that date. At the year end date, monetary assets and liabilities are translated into Canadian dollars by using the exchange rate in effect at that date and the resulting foreign exchange gains and losses are included in income in the current period.

Capital Assets

Items of a capital nature are charged to operations in the year of acquisition.

Use of Estimates

The preparation of financial statements in accordance with the accounting policies noted above requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reported period. Actual results could differ from management's best estimates as additional information becomes available in the future.

The Public Guardian and Trustee for the Province of Ontario
Notes to the Financial Statements
March 31, 1998

1. Administration Fund

The Administration Fund is the operating account of the Public Guardian and Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the *Public Guardian and Trustee Act*, and investment income in excess of interest allowed.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the Office of the Public Guardian and Trustee are paid from the Administration Fund.

2. Funds Escheated to the Crown

The Public Guardian and Trustee is authorized by the *Escheats Act* to take possession of unclaimed property reverting to the Crown under the *Succession Law Reform Act*, *Business Corporations Act*, or common law. After a period of ten years, any property so received by the Public Guardian and Trustee which remains unclaimed is transferred to the Consolidated Revenue Fund of the Province.

During the year \$226,609 (1997- \$2,140,665) was transferred to the Province.

3. Accrued Interest on Estates and Trusts

During the year, the Organization changed its investment strategy and management as investment managers realigned the investment portfolios in conjunction with the amalgamation of the Accountant of the Ontario Court. The change resulted in unusual capital gains in the amount of \$9,867,579 which is being allocated to the Estates and Trusts over a one year period through upward revisions in the Public Guardian and Trustee's prescribed interest rates. An accrual in the amount of \$7,206,875 has been made to reflect the cumulative effect of the increase in prescribed interest rates to be paid out in the subsequent year as the capital gain has been reflected in operations in the year.

4. Assurance Fund

The Regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the Office of the Public Guardian and Trustee might become liable. Accordingly, this fund has been established at \$200,000 by transfers from the Administration Fund.

During the year, the Fund was reimbursed \$50,516 (1997 - \$234,984) from the unappropriated fund.

The Public Guardian and Trustee for the Province of Ontario
Notes to the Financial Statements
March 31, 1998

5. Litigation Reserve Fund

The intent of the Litigation Reserve Fund is to cover costs of an opposing side's legal bills where the Office of the Public Guardian and Trustee is obligated to pay such costs.

During the year, the Fund was reimbursed \$184,725 (1997 - \$148,791) from the unappropriated fund for legal costs incurred on behalf of the clients. During the prior year, in the matter of the Estate of Harold Edwin Ballard, the Office of the Public Guardian and Trustee was awarded costs and disbursements of \$1,297,178 that were incurred from 1994 to 1997.

6. Allowance for Doubtful Accounts Fund

The intent of the Allowance for Doubtful Accounts Fund is to provide for all client accounts whereby The Public Guardian and Trustee has paid expenses on a client's behalf but is not expected to be able to recover the amount from the client.

7. Medical Consultancy Fund

The Medical Consultancy Fund was set up to cover fees of medical consultants for consent to treatment for The Public Guardian and Trustee to make substitute decisions on behalf of mentally incapable persons under the *Regulations of the Public Hospitals Act*.

During the year, the Fund was reimbursed \$18,535 (1997 - \$nil) from the unappropriated fund.

8. Transfer to Consolidated Revenue Fund

During the fiscal year 1993/94 the Province of Ontario initiated expenditure control plans to generate non-tax revenues and control expenditures. As a result of these plans, the Organization was required to contribute annually \$1,700,000 to 1997/98 through the Ministry of the Attorney General into the Consolidated Revenue Fund of the Province.

Pursuant to Section 9(5) of The Public Guardian and Trustee Act, the Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Funds.

9. Mortgages and Securities in Trust

The Public Guardian and Trustee also acts as custodian of mortgages in the amount of \$625,938 (1997 - \$512,514) and miscellaneous securities and documents having a face value of \$9,083,443 (1997 - \$5,971,996). These amounts are not reflected in the financial statements.

The Public Guardian and Trustee for the Province of Ontario
Notes to the Financial Statements
March 31, 1998

10. Pension Plan

The Public Guardian and Trustee provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Public Guardian and Trustee's share of contributions to the Fund during the year was \$1,668,300 (1997 - \$639,436) and is included in employee benefits in the Statement of Revenue and Expenditures. There was a three year pension contribution holiday by the employer ending with the fiscal year 1996/97. The contributions for the year include contributions of \$534,900 (1997 - \$639,436) to cover the Public Guardian and Trustee's share of the Fund's unfunded liability on January 1, 1990.

11. Contingencies

The Public Guardian and Trustee is involved in various legal actions arising in the normal course of operations, the outcome and ultimate disposition of which are not determinable at this time.

12. Statement of Changes in Financial Position

A statement of changes in financial position was not prepared as the information which it would contain is readily available from these financial statements.

The Public Guardian and Trustee for the Province of Ontario**Details of Funds Invested****March 31, 1998****Schedule A***(dollars in thousands)***1998****1997**

Short-term investments	\$ 261,934	\$ 644,664
Long-term investments	634,181	258,340
Accrued interest	11,582	12,362
Cash	<u>2,131</u>	<u>207</u>
	<u>909,828</u>	<u>915,573</u>
Allocated as follows:		
Estates and Trusts	850,200	871,282
Administration Fund	<u>59,628</u>	<u>44,291</u>
	<u>909,828</u>	<u>915,573</u>

Income from Funds Invested**March 31, 1998****Schedule B***(dollars in thousands)***1998****1997**

Income from investments	\$ 63,721	\$ 62,226
Interest Earned - Bank	<u>154</u>	<u>242</u>
	63,875	62,468
Less: Interest Allowed	(41,256)	(49,598)
Accrued interest on Estates and Trusts (Note 3)	<u>(7,207)</u>	<u>-</u>
	<u>\$ 15,412</u>	<u>\$ 12,870</u>

The Public Guardian and Trustee for the Province of Ontario **Details of Long-Term Investments**

March 31, 1998

Schedule C

(dollars in thousands)

		1998	1997
Corporate Bonds (i)	\$	39,738	\$ 7,123
Federal Government (ii)		296,039	138,177
Ontario Hydro (iii)		35,390	4,764
Provincial Governments (iv)		142,409	90,279
Financial Institutions (v)		120,605	17,997
Cost		<u>634,181</u>	<u>258,340</u>
Par value		<u>608,536</u>	<u>257,260</u>
Market value		<u>646,085</u>	<u>273,552</u>

	Interest Rates	Cost	Market Value
(I) Corporate Bonds			
1-5 years	5.5 - 8.7%	\$ 22,202	\$ 22,456
5 years+	5.75 - 7.25%	17,536	18,091
		<u>39,738</u>	<u>40,547</u>
(ii) Federal Government			
1-5 years	5.5 - 9.85%	152,884	153,256
5 years +	5.1 - 9.0%	143,155	147,329
		<u>296,039</u>	<u>300,585</u>
(iii) Ontario Hydro			
1-5 years	5.375 - 9.0%	35,390	35,457
5 years+		-	-
		<u>35,390</u>	<u>35,457</u>
(iv) Provincial Governments			
1-5 years	7.625 - 9.0%	59,208	60,873
5 years+	5.75 - 9.0%	83,201	88,483
		<u>142,409</u>	<u>149,356</u>
(v) Financial Institutions			
1-5 years	5.2 - 11.0%	76,065	75,627
5 years+	5.4 - 6.9%	44,540	44,513
		<u>120,605</u>	<u>120,140</u>
		<u>\$ 634,181</u>	<u>\$ 646,085</u>

Balance

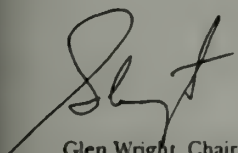
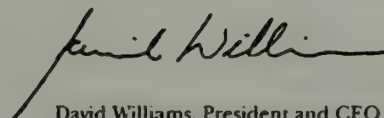
Sheet

December 31, 1997

(\$ millions)

	1997	1996
ASSETS		
Cash and cash equivalents	\$ -	\$ 92
Receivables	235	238
Investments (note 3)	3,029	7,124
Injured Workers' Retirement Fund (note 4)	221	173
Capital and other assets (note 5)	236	245
	\$ 8,721	\$ 7,872
LIABILITIES		
Bank indebtedness (note 6)	\$ 87	\$ -
Payables and accruals	710	659
Mortgage payable (note 7)	75	75
Injured Workers' Retirement Fund (note 4)	221	173
Benefits liability (note 8)	15,685	17,425
	16,778	18,332
UNFUNDED LIABILITY		
	(8,057)	(10,460)
	\$ 8,721	\$ 7,872

On behalf of the Board of Directors:


Glen Wright, Chair
Director

David Williams, President and CEO
Director

The accompanying notes form an integral part of the financial statements.

Statement Operations *Unfunded Liability*

For the Year Ended December 31, 1997

(\$ millions)

	1997	1996
REVENUES		
Assessment		
- Current	\$ 1,890	\$ 1,917
- Unfunded liability	683	693
Investment (note 3)	849	711
	3,422	3,321
EXPENSES		
Benefits (note 8)		
- Long-term disability	1,159	1,371
- Rehabilitation	553	399
- Short-term disability	221	226
- Health care	259	279
- Survivor benefits	102	146
	2,294	2,421
Net increase in the Injured Workers'		
Retirement Fund (note 4)	48	49
Administrative and other (note 9)	351	321
Legislated obligations (note 10)	111	98
	2,804	2,889
NET INCOME FROM OPERATIONS	618	432
Changes legislated by Bill 99 (note 8)	1,785	-
NET INCOME	2,403	432
Unfunded liability , beginning of year	10,460	10,892
Unfunded liability , end of year	\$ 8,057	\$ 10,460

The accompanying notes form an integral part of the financial statements.

Statement Cash Flows

For the Year Ended December 31, 1997

(\$ millions)

	1997	1996
CASH FLOWS FROM OPERATING ACTIVITIES		
<i>Cash received from:</i>		
Employers, for assessments	\$ 2,569	\$ 2,574
<i>Cash paid to:</i>		
Claimants, survivors and care providers	(2,249)	(2,371)
Injured Workers' Retirement Fund	(48)	(49)
Employees and suppliers for administrative goods and services	(308)	(308)
Others under legislated obligations	(95)	(98)
	(2,700)	(2,826)
Net cash provided by operating activities	(131)	(252)
CASH FLOWS FROM INVESTING ACTIVITIES		
<i>Cash received from:</i>		
Investments	340	267
Sales and maturities of investments	9,564	6,121
Net sales of short-term securities	59	79
	9,962	6,467
<i>Cash paid for:</i>		
Purchases of investments	(10,010)	(6,549)
Net cash used by investing activities	(48)	(82)
DECREASE IN CASH AND CASH EQUIVALENTS	(179)	(334)
Cash and cash equivalents, beginning of year	92	426
Cash and cash equivalents, end of year	\$ (87)	\$ 92

The accompanying notes form an integral part of the financial statements.

Notes Financial Statements

December 31, 1997

1. NATURE OF OPERATIONS

The Workplace Safety and Insurance Board (WSIB), formerly the Workers' Compensation Board, is a statutory corporation first created by an Act of the Ontario Legislature in 1914. It is responsible for administering the *Workplace Safety and Insurance Act, 1997*. The WSIB provides compensation to workers who sustain injuries arising out of and in the course of employment, or who contract an occupational disease.

Bill 99, the *Workers' Compensation Reform Act*, received royal assent and was passed into law on October 10, 1997. It came into force on January 1, 1998, introducing wide-ranging changes to the workplace safety and insurance system in Ontario, and changing the name of the Workers' Compensation Board to Workplace Safety and Insurance Board (WSIB) effective January 1, 1998.

The WSIB administers the *Workplace Safety and Insurance Act, 1997*, for two groups of employers referred to as Schedule 1 and Schedule 2. Schedule 1 relates to services and industries in which employers are insured through *collective liability* and are required to contribute to the WSIB Investment Fund, whereas Schedule 2 relates to employers who are *self-insured* in that they are individually liable. The Federal government, which is covered under a separate agreement with Human Resources Development Canada, is also treated as a Schedule 2 employer.

The WSIB pays the actual cost of claims for workers of self-insurers and is reimbursed by those employers for the claims paid, as well as for the cost of prevention activities and administering the claims. In addition, investment revenue is earned from a diversified investment portfolio held as reserve to meet future obligations on existing claims.

The WSIB does not receive government funding or other assistance, and raises funds through premium rates being applied to the payrolls of Ontario Schedule 1 employers covered under the *Workplace Safety and Insurance Act, 1997*, in order to provide compensation to workers or survivors of the workers who are injured in the course of employment or who contract an occupational disease.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with generally accepted accounting principles. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make

estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the year. Actual results could differ from these estimates.

The significant accounting policies are summarized as follows:

Cash and cash equivalents

Cash and cash equivalents are funds consisting of cash and money market instruments with maturities up to three months.

Investments

a) Bonds, coupons and mortgages

Bonds, coupons and mortgages are carried at amortized cost. In the case of mortgages, amortized cost is adjusted for principal repayments. Realized gains and losses on the sale of bonds, coupons and mortgages are deferred and amortized over the lesser of 20 years or the period to maturity of the security sold.

b) Equities and real estate

Equities and real estate are carried at cost adjusted towards fair value, using a five-year moving average market method. Gains and losses are deferred and amortized over a five-year period.

c) Short-term securities

Short-term securities consist of money market instruments with maturities between three and twelve months and are carried at cost. Gains and losses from sales are included in income in the year they occur.

d) Foreign currency translation

Transactions in investments denominated in foreign currencies are translated into Canadian dollars at the exchange rate in effect at the time of the transaction. The cash and cash equivalents are translated to Canadian dollars at the exchange rate in effect at the balance sheet date.

Fair values of investments

Fair values of investments are determined as follows:

Bonds and equities are valued at year-end quoted prices where available. Where quoted prices are not available, estimated fair values are calculated using comparable securities.

Short-term notes, treasury bills and term deposits maturing within a year are stated at cost, which, together with accrued interest income, approximates fair value, given the short-term nature of these instruments.

Real estate is valued based on appraised values conducted on a cyclical basis.

Pooled fund investments are valued at the unit values supplied by the pooled fund administrator, which represent the Investment Fund's proportionate share of underlying net assets at fair values, determined using closing market prices.

Fair value of other financial assets and liabilities

The fair values of other financial assets and liabilities, being cash, receivables, bank indebtedness, payable and accrued liabilities approximate their carrying values, due to the short-term nature of these instruments.

Injured Workers' Retirement Fund

Investments held in the Injured Workers' Retirement Fund are carried at fair value. Changes in market fluctuations are taken into income in the year they occur or are realized.

Capital assets and depreciation

Capital assets are stated at cost. Capital assets are depreciated using the straight-line method at rates calculated to expense the cost of assets over their estimated useful lives which, in the case of buildings and equipment, are 20 years and five years respectively. Buildings are carried at cost and include development, financing and other costs capitalized prior to becoming fully operational, at which time depreciation commences.

Assessment revenue

Assessment revenue is determined on the basis of estimated and actual payrolls for employers included in Schedule 1 of

the *Workers' Compensation Act*, adjusted for claim experience where relevant. Assessment rates include a component that contributes towards the reduction of the unfunded liability.

Included in assessment revenue are reimbursements by self-insurers for claims paid, as well as for the cost of administering the claims.

Under the *Workplace Safety and Insurance Act, 1997*, effective January 1, 1998, the Board shall determine the total amount of the premiums to be paid by all Schedule 1 employers with respect to each year in order to maintain the insurance fund under this Act.

Schedule 2 employers are individually liable to pay the benefits under the insurance plan with respect to the workers employed. Reimbursements for claims paid and cost of administering the claims are included in the premiums of the WSIB.

Benefits liability

The benefits liability is determined annually through an actuarial valuation, and represents a provision for future payments relating to incurred claims that occurred on or before December 31. The provision has been obtained by estimating future benefit payments in accordance with the adjudication practices in effect at December 31, 1997 and legislation enacted January 1, 1998. The present value also takes into effect the *Workplace Safety and Insurance Act, 1997*.

The benefits liability does not include any provision for payment of claims relating to self-insurers, as they are a liability of the self-insurers.

Provision has not been made for future administration costs of incurred claims. Similarly, provision has not been made for the cost of claims for occupational diseases, or for the cost of existing claims for diseases and injuries that are not currently considered to be work-related, but may in the future be considered to be work-related.

3. INVESTMENTS AND INVESTMENT REVENUE

The carrying value of investments comprises investments at cost of \$8,901 million (1996: \$7,541 million) including accrued investment income, plus adjustments towards fair value of \$366 million (1996: \$252 million), less unamortized net gains realized on the sale of investments of \$1,238 million (1996: \$669 million). Investments by category of investment are as follows:

(\$ millions)				
	1997		1996	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Fixed Income Securities				
Bonds	\$ 2,970	\$ 3,564	\$ 2,668	\$ 3,204
Mortgages	6	6	83	85
	2,976	3,570	2,751	3,289
Equities				
Domestic	2,319	2,912	1,964	2,421
Foreign - U.S.	1,099	1,546	911	1,166
- Global	1,335	1,757	1,077	1,352
	4,753	6,215	3,952	4,939
Real Estate	228	236	281	256
Short-term Securities				
Money market instruments	-	-	76	76
Accrued investment income	72	72	64	64
	\$ 8,029	\$ 10,093	\$ 7,124	\$ 8,624

The WSIB engages in a securities lending program whereby securities are loaned to borrowers approved by the WSIB and by the Investment Fund custodian, for a fee, against high quality collateral. At December 31, 1997, the fair value of securities on loan was \$1,841 million (1996: \$238 million).

Foreign investments are exposed to currency risk. Derivative instruments are used for the sole purpose of hedging

foreign currency transactions to better manage and reduce currency risk. Such instruments are valued at year-end market prices. The notional amount of foreign currency contracts hedging investments in foreign currencies totalled \$83 million at December 31, 1997 (1996: \$115 million). Their related fair value at year end was \$84 million (1996: \$117 million). The contracts mature in the first three months of 1998.

Bonds by term to maturity:

(\$ millions)

	Up to 1 year	1 - 5 years	Term to maturity		Less unamortized gain	1997	1996
			5 - 10 years	Over 10 year			
Government bonds							
Carrying value		\$1,360	\$962	\$692	\$482	\$2,532	\$2,330
Fair value		1,357	984	735		3,076	2,755
Yield %		5.4	5.6	5.9		5.6	6.0
Corporate bonds							
Carrying value	\$1	\$158	\$139	\$180	\$40	\$438	\$338
Fair value	2	157	140	189		488	449
Yield %	5.5	5.7	5.8	6.4		6.0	7.7
Total							
Carrying value						\$2,970	2,668
Fair value						3,564	3,204
Yield %						5.6	6.2

The average effective yield reflects the result obtained by dividing the estimated annual income of a security (based on its coupon or dividend rate) into its fair value at December 31.

Revenue by category of investment is as follows:

(\$ millions)

	1997	1996
Bonds	\$ 259	\$ 273
Equities	583	407
Mortgages	4	8
Short-term securities	6	21
	852	709
Injured Workers' Retirement Fund	10	12
Investment expenses	(13)	(10)
Investment revenue	\$ 849	\$ 711

In 1997, \$519 million (1996: \$341 million) of realized and unrealized net gains were amortized to investment revenue.

4. INJURED WORKERS' RETIREMENT FUND

Under section 44 of the *Workers' Compensation Act* (which continues to apply to injuries and diseases prior to January 1, 1998), the WSIB sets aside funds equal to 10% of every payment made to injured workers under section 43 of that Act. In accordance with the provisions of that Act, these funds are segregated from the WSIB's Investment Fund and are invested to provide for retirement income benefits for injured workers.

Under section 45 of the new *Workplace Safety and Insurance Act, 1997*, effective January 1, 1998, the WSIB will set aside for new claims 5% rather than 10% of workers' loss of earnings

benefits for his/her retirement fund. The injured worker may choose to contribute a further 5% from his/her loss of earnings benefits. The amount is set aside only after the worker has received payments for loss of earnings for 12 continuous months. Since the *Workplace Safety and Insurance Act, 1997*, only takes effect January 1, 1998, the 5% set aside will first occur on January 1, 1999.

The fair value of investments at December 31 is as follows:

(\$ millions)

	1997	1996
Bonds	\$ 106	\$ 161
Equities - Domestic	66	-
- Foreign Global	38	-
Money market instruments	9	9
Accrued investment income	2	3
	\$ 221	\$ 173

In 1997 the net increase in the Injured Workers' Retirement Fund was \$48 million (1996: \$49 million). This net increase resulted from funds set aside pursuant to section 45 of the Act in the amount of \$43 million (1996: \$40 million), together with \$10 million (1996: \$12 million) earned on its investments, less \$5 million (1996: \$3 million) paid as retirement pensions.

Bonds by term to maturity

(\$ millions)

	Term to maturity			1997	1996
	1 - 5 years	5 - 10 years	Over 10 years		
Government bonds					
Fair value	4	66	12	82	161
Yield %	5.3	5.6	5.9	5.6	6.0
Corporate bonds					
Fair value	6	7	5	18	
Yield %	5.9	6.0	6.5	6.1	
Global bond pooled fund				6	
Yield %				1.4	
Total					
Fair value				106	161
Yield %				5.5	6.2

5. CAPITAL AND OTHER ASSETS

(\$ millions)

	1997		1996
	Cost	Net Book Value	Net Book Value
Buildings and leasehold improvements	\$198	\$ 169	\$176
Equipment	106	16	20
	304	185	196
Other assets	51	51	49
	\$355	\$ 236	\$ 245

Depreciation expense in 1997 was \$15 million (1996: \$19 million).

6. BANK INDEBTEDNESS

The bank indebtedness of \$87 million represents outstanding cheques issued before year-end, net of the cash balance at December 31, 1997.

7. MORTGAGE PAYABLE

The WSIB is a 75% participant in the co-ownership agreement of its head office building. To partially fund the development and construction of the building, the WSIB entered into a long-term mortgage loan agreement in 1993. The mortgage loan is secured by the building and matures in the year 2015. The interest rate is fixed at 10.25% per annum, compounded semi-annually.

8. BENEFITS LIABILITY AND BENEFITS EXPENSE

The *Workers' Compensation Act* was repealed by Bill 99, which received Royal Assent in October 1997, though the *Workers' Compensation Act* continues to apply in most respects to injuries and diseases prior to January 1, 1998. A new *Act*, the *Workplace Safety and Insurance Act, 1997*, came into force on January 1, 1998.

The net impact of legislated changes was to reduce the benefits liability at December 31, 1997. This was mainly due to a change in the indexing factor of \$1,920 million, which was partly offset by an increased provision for survivors' benefits of \$135 million.

Benefits liability represents a provision for actuarially determined future benefit payments relating to incurred claims, which were discounted to present value at the assumed net investment returns as shown below. Estimates of future benefit payments refer to both reported and un-reported claims that had arisen from work-related accidents that occurred on or before December 31, 1997, and are based on the level and nature of entitlement, as prescribed by legislation enacted January 1, 1998, and on adjudication practices in effect at December 31, 1997.

The benefits liability was determined using accepted actuarial practices in accordance with the standards established by the Canadian Institute of Actuaries.

The actuarial present value of future benefit payments reflects long-term estimates of economic and actuarial assumptions and methods, based upon past experience and modified for current trends. As these assumptions may change over time to reflect underlying conditions, it is possible that such changes could cause a material change in the actuarial present value of future benefit payments. The following key, long-term economic assumptions were used in the actuarial valuation of the benefits liability:

	1997	1996
Inflation rate	4%	4%
Rate of indexation of benefits		
- Fully indexed	4%	4%
- Partially indexed	1%	2%
Net investment return		
- Fully indexed	3%	3%
- Partially indexed	6%	5%
Wage and health care costs escalation rate	5%	5%

Mortality was estimated based on the WSIB's mortality experience of 1986 - 1990 projected to 1995 for injured workers and on the Ontario Life Tables, adjusted on the basis of WSIB mortality projections for survivors of deceased workers. Full provision has been made for the effect of future increases in the covered earnings ceiling and indexation of benefits.

Management believes the amount provided for future payments of incurred claims to be adequate. Long-term

economic and actuarial assumptions and methods are reviewed annually at December 31 of each year, when independent actuarial valuations are performed. Adjustments, if any, resulting from the continuous review of entitlements, experience, or from changes in legislation, assumptions or methods are recorded under benefits expense when such adjustments become known, together with the actuarial cost of claims for reported and unreported work-related accidents that occurred in the year.

Benefits liability, benefits expense and benefits paid in 1997 were as follows:

(\$ millions)

	1997					1996	
	Long-term Disability	Rehabilitation	Short-term Disability	Health Care	Survivor Benefits	Total	Total
Benefits liability,							
beginning of year	\$ 13,415	\$ 1,099	\$ 502	\$ 1,109	\$ 1,300	\$ 17,425	\$ 17,375
Benefits expense,							
for the year	1,159	553	221	259	102	2,294	2,421
Changes legislated by Bill 99	(1,859)	(51)	-	-	135	(1,785)	-
	12,715	1,591	723	1,368	1,537	17,934	19,796
Benefits paid,							
during the year							
- Schedule 1	(1,196)	(305)	(229)	(214)	(90)	(2,034)	(2,151)
- Self-insurers	(113)	(21)	(41)	(25)	(10)	(210)	(217)
- Injured Workers' Retirement Fund	(5)	-	-	-	-	(5)	(3)
	(1,314)	(326)	(270)	(239)	(100)	(2,249)	(2,371)
Benefits liability,							
end of year	\$ 11,401	\$ 1,265	\$ 453	\$ 1,129	\$ 1,437	\$ 15,685	\$ 17,425

Benefits paid include the following:

(\$ millions)

	Schedule 1		Self-insurers	
	1997	1996	1997	1996
Long-term disability				
- Worker pensions	\$ 583	\$ 592	\$ 56	\$ 56
- Supplements	254	256	19	19
- Future economic loss	268	229	17	15
- Non-economic loss	91	113	11	13
	1,196	1,190	113	113
Rehabilitation	305	359	21	27
Short-term disability	229	242	41	43
Health care				
- Health care	196	253	23	21
- Medical reports	18	20	2	3
	214	273	25	24
Survivor benefits	90	87	10	10
	\$ 2,034	\$ 2,151	\$ 210	\$ 217

9. ADMINISTRATIVE AND OTHER EXPENSES

Administrative and other expenses consist of the following:

(\$ millions)

	1997	1996
Salaries and employee benefits	\$ 222	\$ 217
Equipment depreciation and maintenance	19	22
Occupancy	28	25
Communication	10	11
Supplies and services	12	10
Miscellaneous	13	10
Travel and vehicle maintenance	4	4
	308	299
Restructuring	42	21
Farm Safety Association	1	1
	\$ 351	\$ 321

10. RELATED PARTY TRANSACTIONS**Legislated obligations**

The WSIB is required to reimburse the Government of Ontario for the administrative cost of the *Occupational Health and Safety Act*. In 1997 the WSIB was required by the *Workers' Compensation Act* to fund the operating costs of the Workers' Compensation Appeals Tribunal, the Offices of the Worker and Employer Adviser, the Occupational Disease Panel, the Workplace Health and Safety Agency (WHSA) and the mine rescue stations. The amounts of reimbursements and funding are determined and approved by the Minister of Labour and, in certain instances, the WSIB is directed by the Lieutenant Governor, through Orders in Council, to make those payments. The total amount of funding provided under these legislated obligations in 1997 was \$111 million (1996: \$98 million).

Under the *Workplace Safety and Insurance Act, 1997*, the WSIB is required to reimburse all the above costs except for the Workplace Health and Safety Agency and the Occupational Disease Panel. The WHSA ceased to exist as a separate entity on December 31, 1997. The WSIB will assume the assets, liabilities and program responsibilities of the WHSA effective January 1, 1998. The Occupational Disease Panel was abolished by Bill 99.

Institute for Work and Health

The WSIB also provides funding for the Institute for Work and Health. The funding provided in 1997 was \$4 million (1996: \$5 million). These expenses are included in administrative and other expenses.

Investments

Included in investments are marketable fixed income securities issued by the Ontario provincial government and related corporations of \$283 million (1996: \$417 million).

Other

In addition to the legislated obligations, accident prevention expenses and funding for the Institute for Work and Health referred to above, the financial statements include amounts resulting from transactions conducted in the normal course of operations with various Ontario government-controlled ministries, agencies, and Crown corporations with which the WSIB may be considered related. Such transactions are conducted on terms and conditions similar to those transactions with unrelated parties. Account balances resulting from these transactions are not significant.

11. COMMITMENTS AND CONTINGENCIES**Operating leases**

At December 31, 1997, the WSIB was committed under non-cancellable operating leases requiring future minimum payments of approximately \$6 million per year over the next five years and aggregating to \$45 million thereafter.

Legal actions

The WSIB is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material effect on the WSIB.

12. PENSION PLAN

The WSIB has a contributory defined benefit pension plan for its employees and employees of the safe workplace associations, which provides for partially indexed pensions based on years of service and earnings rates near retirement. The investment activities and the administrative and accounting matters of the pension plan are administered by the WSIB.

An independent actuarial valuation performed as of December 31, 1997 has determined that the pension plan is in a surplus position. The accrued pension obligations of the contributory defined benefit plan reflect management's estimates of salary escalations, mortality of members, terminations, and the ages at which members will retire.

As at December 31, 1997, the pension plan's funded status was as follows:

(\$ millions)

	1997	1996
Pension assets	\$ 867	\$ 759
Accrued pension obligations	\$ 651	\$ 598

Under the *Act*, the Workers' Compensation Board Superannuation Fund is continued in 1998 as the Workplace Safety and Insurance Board Employees' Pension Plan.

In 1997 amendments to the WSIB Employees' Pension Plan regulation were introduced to address several Revenue Canada issues, clarify certain administrative practices and implement plan improvements.

Responsibility Financial Reporting

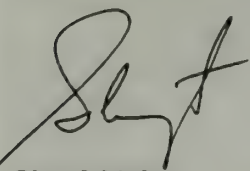
The accompanying financial statements were prepared by management in accordance with generally accepted accounting principles, consistently applied, and include some amounts based upon management's best estimates and judgements. Any financial information contained elsewhere in the Annual Report is consistent with these financial statements.

Management is responsible for the integrity of the financial statements and has established systems of internal control to provide reasonable assurance that assets are properly accounted for and safeguarded from loss. The Board of Directors has established an Audit Committee to ensure that management fulfils these responsibilities. The Audit Committee meets periodically with management, internal auditors and external auditors to ensure that their responsibilities are properly discharged with respect to financial statement presentation, disclosure and recommendations on internal control.

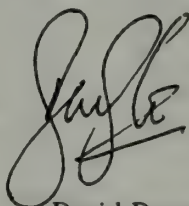
The Internal Audit Branch performs audits designed to test the adequacy and consistency of the WSIB's internal controls, practices and procedures.

The external auditors, KPMG, working under the direction of the Provincial Auditor, have performed an independent audit of the financial statements of the WSIB in accordance with generally accepted auditing standards. Their report outlines the scope of this independent audit and their opinion on the financial statements of the WSIB.

Eckler Partners Ltd., the independent consulting actuaries to the WSIB, express an opinion on the adequacy and appropriateness of the valuation of the WSIB's benefits liability.



Glen Wright
Acting President
and Chief Executive Officer



David Doncaster
Vice-President,
Finance and Corporate Services
and Chief Financial Officer

February 27, 1998

Auditors' Report



KPMG

*To the Workplace Safety and Insurance Board,
the Minister of Labour,
and to the Provincial Auditor*

Pursuant to the *Workplace Safety and Insurance Act* which provides that the accounts of the Workplace Safety and Insurance Board (WSIB) shall be audited by the Provincial Auditor or under his direction by an auditor appointed by the Lieutenant Governor in Council for that purpose, we have audited the balance sheet of the WSIB as at December 31, 1997 and the statements of operations and unfunded liability and cash flows for the year then ended. These financial statements are the responsibility of WSIB management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the WSIB as at December 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in dark ink, appearing to read 'KPMG', written in a cursive, stylized script.

Chartered Accountants

Toronto, Ontario

February 27, 1998

Actuaries' Report

Eckler Partners Ltd.

Consulting Actuaries' Report on the Valuation of the Benefits Liabilities of the Schedule 1
Accident Fund of the Workplace Safety and Insurance Board of Ontario as at December 31, 1997

We have determined the estimated present value as at December 31, 1997 of future payments for short-term disability, long-term disability, rehabilitation, survivor benefits, health care and retirement income benefits under Schedule 1 on account of accidents that occurred on or before that date to be \$15,685 million. We have examined the data upon which the calculations were based and found them to be sufficient and reliable for the purposes of the valuation and consistent with the WSIB's financial statements. We consulted with the Chief Actuary in selecting appropriate assumptions and methods for the valuation. As in previous valuations, the present value does not include provision for future claims related to occupational disease or for future expenses of administration.

The present value reported above includes the liability for benefits under Bill 162 which came into effect as of January 2, 1990. In previous valuations, we relied on WSIB management's estimates of the average percentage of permanent impairment of workers becoming eligible for compensation for non-economic loss under section 42, of the average percentage wage loss of workers becoming eligible for compensation for future loss of earnings under section 43, and of the portions of compensation for future loss of earnings under section 43 and of supplemental pensions under section 147(4) of the *Act* which will be continued following the reviews 24 months and 60 months after the benefits commence, which we believed to be reasonable. For the purpose of this valuation, these assumptions have been modified to reflect actual experience available to date.

The present value also takes into account the provisions of Bill 165 which came into effect as of January 1, 1995, which affected the indexing of compensation and which provided for additional pension for certain categories of injured worker.

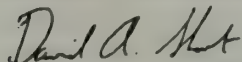
The present value also takes into effect the amendments to the *Act* contained in Bill 99, which received Royal Assent in October 1997, which affects the indexing of compensation and which provides for reinstatement of benefits to survivors whose benefits were terminated for reason of remarriage prior to April 1, 1985.

The valuation was based on the provisions of the *Workplace Safety and Insurance Act* and on the WSIB's administrative practices in effect as of January 1, 1998. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of compensation as provided under the *Act* by using a net investment return assumption of 3% per annum with respect to fully indexed benefits and 6% per annum with respect to partially indexed benefits. The rates of net investment return were determined on the assumption that investment income in excess of these rates will be required to finance indexation of those benefits related to inflation. The long-term rate of general price inflation assumed in the valuation was 4% per annum, and the rate of indexation of benefits was therefore assumed to be 4% per annum for fully indexed benefits and 1% per annum for partially indexed benefits.

The estimated present value of future payments reported above includes a provision of \$135 million for retroactive payments and future ongoing payments arising from the reinstatement of benefits payable to surviving spouses of deceased workers which were terminated for reason of remarriage of the surviving spouse prior to April 1, 1985. We have reviewed the provision of \$135 million and believe it to be reasonable, although the ultimate cost will depend on the number of pensions reinstated.

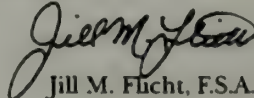
Except as described above, the methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

In our opinion, the assumptions made in this valuation are appropriate, the methods employed are in accordance with sound actuarial principles and the amount of \$15,685 million as at December 31, 1997 makes reasonable provision for future payments for short-term disability, long-term disability, rehabilitation, survivor benefits, health care and retirement income benefits under Schedule 1 on account of accidents that occurred on or before December 31, 1997.



David A. Short, F.S.A., F.C.I.A.

Actuaries with the firm of Eckler Partners Ltd.



Jill M. Flicht, F.S.A., F.C.I.A.

Ten-Year

Workplace Safety and Insurance Board

Ten-Year Summary of the Statements of Operations and Unfunded Liability

(\$ millions)

	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988
REVENUES										
Assessment	\$2,573	\$2,610	\$2,653	\$2,351	\$2,283	\$2,528	\$2,505	\$2,596	\$2,678	\$2,377
Investment	849	711	593	499	521	453	450	440	409	316
	3,422	3,321	3,246	2,850	2,804	2,981	2,955	3,036	3,087	2,693
EXPENSES										
Benefits paid	2,249	2,371	2,385	2,331	2,435	2,444	2,342	2,059	1,782	1,624
Net increase (decrease) in benefits liability	(1,740)	50	(150)	(75)	400	760	1,440	1,220	2,117	1,443
Net increase in the Injured Workers' Retirement Fund	48	49	49	29	30	14	2	-	-	-
	557	2,470	2,284	2,285	2,865	3,218	3,784	3,279	3,899	3,067
Administrative and other	351	321	339	331	343	347	343	323	281	259
Legislated obligations	111	98	113	104	100	97	87	53	26	26
	1,019	2,889	2,736	2,720	3,308	3,662	4,214	3,655	4,206	3,352
NET INCOME (LOSS) FROM OPERATIONS	2,403	432	510	130	(504)	(681)	(1,259)	(619)	(1,119)	(659)
Unfunded Liability beginning of year	10,460	10,892	11,402	11,532	11,028	10,347	9,088	8,469	7,350	6,691
Unfunded Liability end of year	\$8,057	\$10,460	\$10,892	\$11,402	\$11,532	\$11,028	\$10,347	\$9,088	\$8,469	\$7,350
OTHER STATISTICS										
Schedule 1										
Average rate of assessment (per \$100 of payroll)	\$2.85	\$3.00	\$3.00	\$3.01	\$2.95	\$3.16	\$3.20	\$3.18	\$3.12	\$3.02
Total assessable payroll (\$ millions)	\$91,497	\$86,844	\$86,065	\$82,818	\$84,243	\$83,048	\$80,727	\$80,352	\$79,475	\$73,789
Number of WSIB employees as at December 31	3,966	4,373	4,597	4,603	4,751	4,909	5,139	5,138	4,611	4,387
Number of registered claims	344,142	345,606	371,837	370,444	368,485	377,019	409,946	473,407	467,212	489,819

Public Sector Salary Disclosure

The *Public Sector Salary Disclosure Act, 1996* requires the WSIB to publish in its annual report salary and benefit information of employees whose salaries are \$100,000 or more. In 1997 the following WSIB employees earned salaries over \$100,000:

<i>Name</i>	<i>Position</i>	<i>Earnings**</i>	<i>Taxable benefits</i>	<i>Total Earnings</i>
Ali, Zainul	Treasurer	\$ 114,401	\$ 208	\$ 114,609
Appleton, Clayton	Vice-President, Human Resources	167,314	42	167,355
Aronshtam, Masha	Medical Advisor	109,162	164	109,326
Arvisais, James	Medical Advisor	107,993	164	108,156
Belanger, Adele	Legal Counsel II	104,740	203	104,943
Bodasing, Deomanie	Executive/Medical Director Downsview Rehabilitation Centre	136,892	164	137,055
Boga, Amirali	Medical Co-ordinator	121,634	164	121,798
Bowman, Leslie	Medical Co-ordinator	117,805	164	117,969
Cantlie, George	Medical Co-ordinator	118,803	225	119,028
Carr, Patricia	Medical Consultant	122,789	317	123,106
Chain, Marybelle	Medical Advisor	101,898	193	102,091
Colaco, Carmen	Medical Co-ordinator	122,294	164	122,458
Coutinho, Jude	Medical Advisor	101,672	74	101,746
De Demeter, Dorrit	Medical Consultant	122,516	150	122,666
De Domenico, Ivan J.	Medical Advisor	111,259	170	111,429
Douglas, Colin	Legal Counsel II	104,740	203	104,943
Dsouza, Irene	Medical Advisor	103,092	164	103,256
Frame, Joy	Legal Counsel II	104,740	164	104,904
Garg, S.K.	Medical Advisor	110,759	213	110,972
Germansky, Martin	Medical Advisor	110,759	213	110,972
Gregoire, J.	Chief Actuary	129,339	226	129,565
Hadjiski, Anna	Medical Consultant	121,637	218	121,855
Heckadon, Robert	Medical Advisor	100,937	0	100,937
Hickman, Robert	Medical Advisor	105,025	203	105,228
Ho, Michael	Clinic Training Specialist	121,035	164	121,199
Holness, Linn	Chief Medical Officer	140,692	251	140,944
Holyoke, Paul	General Counsel & Vice-President	132,344	240	132,584
Horseman, Brock C.	Vice-President, Prevention	103,519	103	103,623
Jolley, Linda	Vice-President, Policy & Research	130,332	238	130,570
Karr, A. Wm.	Medical Advisor	110,059	164	110,223
Kelly, J. Brian	Medical Co-ordinator	122,516	164	122,680

<i>Name</i>	<i>Position</i>	<i>Earnings**</i>	<i>Taxable benefits</i>	<i>Total Earnings</i>
Kosmidis, E.	Legal Counsel II	\$ 103,630	\$ 228	\$ 103,858
Lamoureux, Linda	Director, Special Investigations	120,559	228	120,786
Little, William*	Medical Consultant	117,533	195	117,728
Longmore, Robert D.	Medical Co-ordinator	129,898	195	130,093
MacArthur, Angus	Medical Consultant	121,570	227	121,796
Maehle, Waldemar	Medical Advisor	100,563	194	100,758
Malayil, Ammini	Medical Consultant	122,516	164	122,680
Mastrilli, Arcangelo	Medical Advisor	110,040	164	110,204
Mitchell, W. G.	Director, Application Development	103,314	150	103,464
O'Keefe, Michael	President & Chief Executive Officer	315,962	41	316,003
Painvin, Catherine	Director, Clinical Resources & Consultation	128,758	164	128,922
Preradovic, Nikola	Medical Advisor	110,759	164	110,923
Prichett, Barry	Medical Advisor	110,759	164	110,923
Quince, John	Vice-President, Operations	204,522	212	204,733
Redfearn, R. Graham	Medical Advisor	110,759	164	110,923
Roy, Marie	Medical Co-ordinator	118,113	164	118,277
Sahay, Satyendra	Medical Consultant	121,192	203	121,396
Schofield, Michel	Co-ordinator, Special Clinic	116,603	221	116,825
Shapiro, Gary	Medical Advisor	110,759	164	110,923
Simmons, Wayne	Director, Bonds and Money Market	155,206	164	155,370
Stewart, T.*	Medical Advisor	106,925	192	107,117
Sutherland, Doris	Pension Medical Consultant	122,385	164	122,549
Tabesh, Ali	Medical Co-ordinator	119,891	226	120,116
Thakur, Ranasree	Medical Co-ordinator	122,516	164	122,680
Walker, John	Medical Advisor	104,652	201	104,853
Weatherbee, Wayne	General Manager, Small Business	103,499	178	103,677
Werry, Clark*	Medical Co-ordinator	116,222	189	116,411
Wright, Glen	Chair	112,269	0	112,269
Yeandle-Hignell, James	Medical Co-ordinator	118,730	225	118,954

* no longer with the WSIB on December 31, 1997

** The amount shown as earnings in this disclosure statement may not represent the individual's actual annual rate of salary. The earnings required to be made public under the *Public Sector Salary Disclosure Act, 1996* reflect the amount reported to Revenue Canada on the employer's T4 slip for an employee. The earnings shown in this statement may therefore include non-recurring payments in 1997 for retroactive pay from a reclassification or a grievance settlement or a pay-out upon retirement. The earnings shown may be less than the individual's annual rate of salary if the individual worked only part of the year.

Management's Responsibility for Financial Reporting

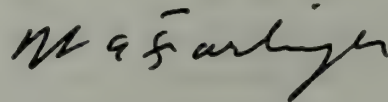
The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. Ontario Hydro chooses accounting principles appropriate to its circumstances. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies contained in *note 1* to the financial statements. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to February 17, 1998. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

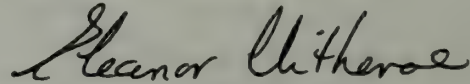
The financial statements have been examined by Ernst & Young, independent external auditors appointed by the Lieutenant-Governor-in-Council of Ontario. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management,



Chairman, President & Chief Executive Officer



*Executive Vice President, Chief Financial Officer
and Chief Development and Transition Officer*

Toronto, Canada,
February 17, 1998

To the Board of Directors of Ontario Hydro:

We have audited the consolidated statement of financial position of Ontario Hydro as at December 31, 1997 and the consolidated statements of operations and changes in cash position for the year then ended. These financial statements are the responsibility of Ontario Hydro's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Ontario Hydro as at December 31, 1997 and the results of its operations and the changes in its cash position for the year then ended in accordance with generally accepted accounting principles.

Ontario Hydro's accounting policies differ from those followed by enterprises that are not rate-regulated as described in note 1(a) to these financial statements.



Chartered Accountants

Toronto, Canada,
February 17, 1998

Consolidated Statement of Operations *for the year ended December 31**(millions of dollars)*

	1997	1996
Revenues		
Primary power and energy		
Municipal utilities	5,874	5,857
Retail customers	1,638	1,647
Direct industrial customers	924	903
	8,436	8,407
Secondary power and energy (note 2)	173	172
Other revenues	316	307
	8,925	8,886
Costs		
Operation, maintenance and administration	2,191	2,008
Fuel used for electric generation	697	615
Power purchased	839	571
Provincial government levies (note 3)	277	282
Depreciation and amortization (note 4)	1,578	1,656
	5,582	5,132
Income before financing charges and corporate write-offs	3,343	3,754
Financing charges (note 5)	3,089	3,182
Income before corporate write-offs	254	572
Corporate write-offs (note 6)	6,580	2,560
Net loss	(6,326)	(1,988)

See accompanying notes to financial statements.

Consolidated Statement of Financial Position *as at December 31**(millions of dollars)*

	1997	1996
Assets		
Fixed assets <i>(note 7)</i>		
Fixed assets in service	49,678	49,266
Less accumulated depreciation	14,934	13,608
	34,744	35,658
Construction in progress	1,248	1,160
	35,992	36,818
Current assets		
Accounts receivable	1,104	1,082
Fuel for electric generation <i>(note 8)</i>	367	368
Materials and supplies, at cost	322	311
	1,793	1,761
Other assets		
Deferred debt costs	971	779
Deferred pension costs <i>(note 17)</i>	112	131
Long-term accounts receivable and other assets	313	381
	1,396	1,291
	39,181	39,870
Liabilities		
Long-term debt <i>(note 9)</i>	24,920	28,588
Current liabilities		
Bank indebtedness <i>(note 10)</i>	37	644
Accounts payable and accrued charges	1,233	1,025
Short-term notes payable	2,870	1,091
Accrued interest	725	772
Long-term debt payable within one year <i>(note 9)</i>	3,301	1,482
	8,166	5,014
Other liabilities		
Other post-employment benefits <i>(note 17)</i>	760	-
Unamortized swaption premiums <i>(note 11)</i>	92	308
Long-term accounts payable and accrued charges	548	807
Accrued fixed asset removal and used nuclear fuel disposal costs <i>(note 13)</i>	2,842	2,601
Provision for future costs <i>(notes 6 & 15)</i>	6,390	-
	10,632	3,716
Contingencies & Commitments <i>(notes 11 & 14)</i>		
(Deficiency) Equity		
(Deficit) retained earnings <i>(note 15)</i>	(4,537)	2,552
	39,181	39,870

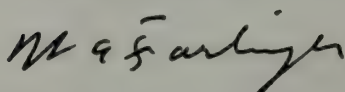
See accompanying notes to financial statements.

Consolidated Statement of Changes in Cash Position *for the year ended December 31**(millions of dollars)*

	1997	1996
Operating activities		
Net loss	(6,326)	(1,988)
Adjust for non-cash items		
Corporate write-offs	6,580	2,560
Depreciation and amortization	1,578	1,656
Amortization of foreign exchange gains and losses	125	57
Provision for used nuclear fuel disposal costs	55	59
Other	130	(30)
	8,468	4,302
	2,142	2,314
Change in non-cash balances related to operations (note 16)	(116)	(86)
	2,026	2,228
Financing activities		
Debt for long-term financing		
Issued	2,321	2,417
Retired	(3,257)	(5,324)
	(936)	(2,907)
Reissuance of debt for long-term financing, net of redemptions	770	1,732
Cash paid on settlement of swaptions	(292)	(358)
	(458)	(1,533)
Investing activities		
Fixed assets	(852)	(868)
Other assets	(109)	133
	(961)	(735)
Change in cash position during the year	607	(40)
Bank indebtedness at beginning of year	(644)	(604)
Bank indebtedness at end of year	(37)	(644)

See accompanying notes to financial statements.

On behalf of the Board,



Chairman, President and Chief Executive Officer
 Toronto, Canada, February 17, 1998

1. Summary of significant accounting policies

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

a) Rate-setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act (PCA) and is subject to the provisions of the Ontario Energy Board Act.

Under the provisions of the PCA, the price payable by municipal and other Ontario power customers is the cost of supplying the power. Such cost is defined in the PCA to include the cost of operating and maintaining the power system, the cost of energy conservation programs, depreciation, interest, and the annual amounts for statutory debt retirement (SDR) and stabilization of rates and contingencies. The annual amounts for debt retirement and stabilization of rates and contingencies are components of net income.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board (OEB) is required to review any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The OEB tables its recommendations with the Minister of Energy, Science and Technology. After considering the recommendations of the OEB, Ontario Hydro's Board of Directors, under the authority of the PCA, establishes the electricity rates to be charged to customers.

The Board of Directors may, for rate-setting purposes, specify that an amount related to an item be included in the determination of the operating results of a period which differs from the period in which it would be recognized under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment. If so, the accounting treatment given the item is the same as its

treatment for rate-setting purposes. This authority of the Board of Directors may be used in respect of a specific transaction or an accounting policy.

Ontario Hydro's accounting policies relating to the deferral of discounts and premiums arising from the acquisition of debt prior to maturity and foreign exchange gains and losses on United States dollar-denominated short-term financing replacing United States dollar-denominated long-term debt which has been redeemed prior to maturity, reflect the rate-setting treatment of these items as specified by the Board of Directors. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment, these amounts would be included as gains or losses of the current period (*see note 1 g*).

The Board of Directors has used its rate-setting authority to specify that costs of the rehabilitation program for steam generators at Pickering A and B and Bruce A Nuclear Generating Stations shall be deferred for recovery in future periods. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment, these costs would be expensed as incurred.

In 1996, the Board of Directors used its rate-setting authority to charge the nuclear recovery expenditures planned to be incurred over the period 1997 to 2001 to operations in 1996. In 1997, as a result of the Nuclear Asset Optimization Plan (NAOP), which includes the planned nuclear recovery expenditures, the Board of Directors used its rate-setting authority to specify that the incremental costs associated with improving nuclear performance, specifically NAOP and other related costs, which will be incurred over the period 1998 to 2001, shall be charged to operations in 1997. This rate-setting treatment was selected to enable Ontario Hydro to meet its SDR requirement over the period 1998 to 2001. As a result of the Board's decision, the related costs will not be recovered through rates and represent a loss which can be provided for in 1997. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment, these costs would be expensed as incurred (*see notes 6 & 15*).

The Board of Directors has also used its rate-setting authority to specify that additional future costs be charged to operations in 1997 (*see notes 6 & 15*). Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment, these costs would be expensed as incurred.

b) Consolidation

The consolidated financial statements include the financial statements of Ontario Hydro and its wholly-owned subsidiaries Ontario Hydro International Inc. (OHI Inc.) and Ontario Hydro Interconnected Markets Inc. (OHIM Inc.). OHI Inc. was incorporated under the Business Corporations Act (Ontario) and was established as a subsidiary of Ontario Hydro in September, 1993. OHIM Inc. was incorporated on July 9, 1996, under the General Corporation Law of the State of Delaware in the United States. Both OHI Inc. and OHIM Inc. publish separate financial statements.

c) Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities, and heavy water contained in nuclear generating stations. Construction in progress includes fixed assets under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, overheads, depreciation on service equipment, interest applicable to capital construction activities, and for new facilities, the costs of training initial operating staff. In the case of generating facilities, the cost also includes the net cost of commissioning which comprises the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. The cost of heavy water comprises the direct cost of production plus applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1997: 9.6 per cent; 1996: 9.9 per cent) which approximate the average cost of all long-term funds borrowed. If the

construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is deferred as a result of a management decision and there is a reasonable expectation of completion, interest capitalization ceases and amortization for any loss in value commences.

If a project is cancelled or deferred indefinitely with a low probability of construction being resumed, all costs, including the costs of cancellation, are written off to operations.

If fixed assets are removed from operations and mothballed for future use, mothballing costs are charged to operations. These assets are classified as non-operating reserve facilities.

d) Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of fossil and nuclear generating stations are depreciated over the lesser of the service life expectancy of the major component or the remaining service life of the associated generating station; for hydroelectric generating stations, major components are depreciated over the service life expectancy of the component, ranging from 25 to 100 years. Heavy water in nuclear generating stations is depreciated over the remaining service life of the associated station with the exception of heavy water in Pickering Nuclear Generating Station (NGS) A, which is depreciated to the year 2032, since this heavy water is planned to be used to maintain operating levels in the remaining nuclear plants once Pickering NGS A has completed its useful life. The estimated service lives of assets in the major classes are:

Generating stations - fossil	40 years
- nuclear	40 years
Transmission and distribution facilities	10 to 100 years
Administration and service facilities	5 to 50 years

In accordance with group depreciation practices, the costs of normal fixed asset retirements are charged to accumulated depreciation with no gain or loss reflected in operations. However, gains and losses on sales of fixed assets and losses

on premature retirements are charged to operations as adjustments to depreciation expense.

When the net costs of removal of fixed assets can be reasonably estimated and are significant, provisions for these costs are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. Removal costs that are provided for include the estimated costs of decommissioning nuclear and fossil stations and the estimated costs of removing certain nuclear reactor fuel channels. Other removal costs are charged to depreciation expense as incurred.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can first be reflected in electricity prices.

Non-operating reserve facilities are amortized so that any estimated loss in value during the non-operating period is charged to depreciation expense on a straight-line basis over their expected non-operating period.

e) Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, less the value attributed to commissioning energy produced, plus provisions for disposal of nuclear fuel used during the period. The cost of fuel inventory comprises fuel purchases, transportation and handling costs.

The provision for disposal of nuclear fuel used in each period is charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in prior year estimates are charged to operations on an annuity basis over the period from the year the changes can first be reflected in electricity prices to the estimated in-service date of the disposal facility.

f) Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-

end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in deferred debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in deferred debt costs. The deferred gains or losses on hedges are amortized to operations on an annuity basis in the periods the hedges provide benefit.

Foreign exchange gains or losses on early redemption of long-term debt, including subsequent gains and losses on short-term replacement financing, are deferred and included in deferred debt costs if the exposure in the foreign currency related to the redeemed debt is continued by refinancing the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt.

If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

g) Deferred debt costs

Deferred debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt; deferred foreign exchange gains or losses on hedges; deferred foreign exchange gains or losses on the early redemption of long-term debt; discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity; discounts or premiums accrued on foreign currency hedges; and net unamortized premiums on settled, exercised or expired swaption contracts.

Discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt on an annuity basis when the term of the debt exceeds one year and on a straight-line basis when the term is one year or less. Discounts or premiums on debt acquired prior to the date of maturity are amortized on an annuity basis over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations on an annuity basis over the terms of the individual hedges. Net unamortized

premiums on settled, exercised or expired swaption contracts are amortized on an annuity basis over the period from the settlement, exercise or expiry date to the original maturity date of the related debt.

h) Pension plan

The pension plan, contributions to which are governed by the Power Corporation Act, is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Pension costs for accounting purposes are actuarially determined using the projected benefit method prorated on services and based on assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits. Pension plan assets are valued using current fair values and pension plan adjustments are amortized on a straight-line basis over the expected average remaining period of service of the employees covered by the Ontario Hydro pension plan.

i) Other post-employment benefits

In addition to pension benefits, Ontario Hydro provides group life insurance and health-care benefits to its retired employees and, in certain cases, their surviving spouses and unmarried dependents. As well, Ontario Hydro provides long-term disability benefits to qualifying employees during extended absences from work due to sickness or injury. Other post-employment benefits comprises both group life insurance and health-care benefits, and long-term disability benefits.

Prior to January 1, 1997, the costs of other post-employment were charged to operations as the benefits were paid. Effective January 1, 1997, Ontario Hydro implemented accrual accounting for other post-employment benefits whereby the expected costs of providing those benefits are charged to operations as employees render services. Accordingly, the costs of other post-employment benefits are actuarially determined for accounting purposes based on assumptions that reflect management's best estimates of the effect of future events on the actuarial present value of the accrued benefits. The transition obligation arising on conversion to accrual accounting was charged to retained earnings on January 1, 1997 (*see note 15*).

The amount for 1996, in respect of other post-employment benefits, was not restated because the effects of this change in policy were not reasonably determinable.

j) Research and development

Research and development (R&D) costs are charged to operations in the year incurred, except for R&D costs related directly to the design or construction of a specific fixed asset, which are capitalized as part of the cost of the asset, and R&D costs incurred to discharge long-term obligations, and for which specific provision has already been made.

k) Applications software and Year 2000 expenditures

Ontario Hydro capitalizes major applications software acquisition costs when future benefit is reasonably assured. Expenditures incurred to correct the "Year 2000" problem will generally be charged to operations as incurred, unless existing assets are replaced with new versions or completely new systems. In this case, the expenditures will be capitalized consistent with any acquisition project.

2. Secondary power and energy

Secondary power and energy revenues include \$158 million (1996: \$152 million) from sales of electricity to United States utilities.

3. Provincial government levies

(millions of dollars)

	1997	1996
Provincial water rentals	121	120
Provincial debt guarantee fee	156	162
	<u>277</u>	<u>282</u>

Provincial water rentals are the amounts paid to the Province of Ontario for the use of water for hydroelectric generation. The annual debt guarantee fee, equal to one half of one per cent on the total debt guaranteed by the Province, outstanding as of the preceding December 31, is a legislated payment made by Ontario Hydro to the Province of Ontario.

4. Depreciation and amortization

(millions of dollars)

	1997	1996
Depreciation of fixed assets in service	1,436	1,465
Amortization of deferred demand management costs	2	35
Fixed asset removal costs	140	156
	<u>1,578</u>	<u>1,656</u>

5. Financing charges*(millions of dollars)*

	1997	1996
Interest on bonds, notes and other debt: long-term	2,778	2,895
short-term	114	141
Interest on accrued fixed asset removal and used nuclear fuel disposal costs	164	170
	3,056	3,206
Less:		
Interest charged to: construction in progress	51	52
fuel for electric generation	1	2
Interest earned on investments	33	52
	85	106
Interest charged to operations	2,971	3,100
Foreign exchange	118	82
	3,089	3,182

6. Corporate write-offs*(millions of dollars)*

	1997	1996
Nuclear recovery	4,595	400
Other future expenditures	1,495	-
Staff reduction and employee relocation costs	238	-
Bruce Nuclear Generating Station A	170	277
Surplus buildings and equipment and associated business exit costs	82	-
Future use heavy water	-	1,203
Deferred demand management expenditures	-	398
Mattagami development	-	282
	6,580	2,560

The Board of Directors of Ontario Hydro approved a number of charges and write-offs to 1997 operations.

Ontario Hydro expects to incur additional costs of \$4,895 million associated with improving nuclear performance, specifically (NAOP) and other related costs such as replacement energy and interest. These costs, which were approved for write-off by the Board of Directors under its rate-setting authority, are to be incurred over the period 1998 to 2001. In 1996, \$400 million was accrued for planned nuclear recovery expenditures. Of this provision, \$300 million remained unspent as at December 31, 1997, and has been netted against the NAOP provision.

The Board of Directors has also used its rate-setting authority to specify that additional future costs, in the amount of \$1,495 million for the 1998 to 2001 period, includ-

ing those associated with transmission and distribution assets, nuclear decommissioning and used nuclear fuel disposal provisions, be charged to 1997 operations (*see note 1*).

The Board of Directors also approved a staff reduction target of 850 staff, which includes staff expected to become surplus to the Corporation's needs prior to the end of 1998. This decision resulted in a charge to 1997 operations of \$115 million to allow for future surplus staff expenditures. Ontario Hydro has also accrued a liability for an estimated \$123 million in other costs related to the large-scale staff relocations required under the NAOP.

The August 1997 decision to lay-up the three operating units at Bruce Nuclear Generating Station A over the Spring of 1998 has resulted in a review of the existing capital construction accounts at the station. Management has written

off capital projects with an estimated year-end carrying value of \$170 million which are judged to have no future benefit due to the lengthy duration of the planned lay-up.

A write-off of \$82 million for certain buildings and equipment which have been identified as surplus due to Ontario Hydro's transition toward a more competitive operation, and to reflect the wind-up of several small ancillary business ventures, has also been charged to 1997 operations.

In December 1996, the Board of Directors approved a number of other charges and write-offs to net income of that year. These included the 1996 Bruce Unit 1 loss resulting from the planned shut down of this unit in the year 2000, the write-off of heavy water deemed surplus to the anticipated current and future needs of the Corporation, deferred generation-related demand management expenditures, and a partial write-off of construction in progress of the Mattagami redevelopment.

7. Fixed assets

(millions of dollars)

1997	Fixed Assets in Service	Accumulated Depreciation	Construction in Progress
Generating stations: hydroelectric	2,723	898	351
fossil	5,377	2,658	64
nuclear	24,631	6,071	457
Heavy water	3,906	874	-
Transmission and distribution facilities	11,252	3,094	300
Administration and service facilities	1,789	1,339	76
	49,678	14,934	1,248

1996	Fixed Assets in Service	Accumulated Depreciation	Construction in Progress
Generating stations: hydroelectric	2,546	837	347
fossil	5,360	2,460	41
nuclear	24,430	5,340	431
Heavy water	4,014	755	-
Transmission and distribution facilities	11,123	3,219	304
Administration and service facilities	1,793	997	37
	49,266	13,608	1,160

Pickering relicensing

In June 1997, the Atomic Energy Control Board granted a nine-month renewal of the current licence at the Pickering Nuclear Generating Station, after which time a number of performance factors will be assessed. Management has committed to making the necessary improvements at the Pickering Nuclear Generating Station.

Nuclear steam generator rehabilitation costs

Ontario Hydro has undertaken a major program to rehabilitate steam generators at the Pickering A and B Nuclear Generating Stations. The costs of the program, which will

continue until 2001, are being deferred and amortized over the remaining service lives of the individual generators commencing as each generator is returned to service. As at December 31, 1997, deferred nuclear steam generator rehabilitation costs included in nuclear generating station construction in progress and fixed assets in service are \$24 million and \$116 million, respectively (1996: \$16 million and \$118 million, respectively). Accumulated depreciation related to the in-service balance amounts to \$14 million as at December 31, 1997 (1996: \$9 million).

8. Fuel for electric generation

(millions of dollars)

	1997	1996
Inventories:		
uranium	161	136
coal	188	205
oil	18	27
	367	368

9. Long-term debt

(millions of dollars)

	1997	1996
Bonds and notes payable	28,188	30,037
Other long-term debt	33	33
	28,221	30,070
Less payable within one year	3,301	1,482
	24,920	28,588

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity in the following table:

(millions of dollars)

Years of Maturity	1997			1996	
	Principal Outstanding			Principal	Weighted
	Canadian	Foreign	Total	Outstanding	Average
				Total	Interest Rate
					(per cent)
1997	—	—	—	1,479	
1998	2,500	797	3,297	3,282	
1999	2,100	404	2,504	2,640	
2000	1,552	—	1,552	1,552	
2001	1,565	861	2,426	2,378	
2002	4,447	—	4,447		
1 – 5 years	12,164	2,062	14,226	11,331	8.9
6 – 10 years	2,308	55	2,363	6,568	9.6
11 – 15 years	3,133	86	3,219	3,447	10.7
16 – 20 years	649	1,348	1,997	2,308	10.0
21 – 25 years	2,675	—	2,675	2,675	10.5
26 years and over	3,708	—	3,708	3,708	9.1
	24,637	3,551	28,188	30,037	9.5

The weighted average interest rate represents the effective rate of interest on fixed-rate bonds and notes and the current interest rate in effect at December 31 for floating-rate bonds and notes, all before considering the effect of derivative financial instruments used to manage interest rate risk. Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Bonds and notes payable in United States dollars include \$276 million (1996: \$633 million) of Ontario Hydro bonds

held by the Province of Ontario having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro.

Bonds and notes payable include Canadian \$3,116 million and US \$253 million of bonds callable by Ontario Hydro at fixed prices on dates before their stated maturities (1996: Canadian \$3,633 million and US \$522 million). The callable bonds have stated maturities over the period 1999 to 2013 and have a weighted average coupon rate of 11.4% (1996:

11.6%). The bonds are callable by Ontario Hydro at a weighted average call price equal to 101% of the bonds' principal amounts and are callable on specific dates within the period 1998 to 2005.

As described in *note 11*, Ontario Hydro has used various derivative financial instruments to hedge the foreign exchange exposure related to long-term debt denominated in foreign currencies and to manage the interest rate risk associated with its outstanding long-term debt.

10. Bank indebtedness

Bank indebtedness includes outstanding cheques and

uncommitted short-term bank lines of credit which are available to Ontario Hydro in the amount of \$600 million (1996: \$600 million), none of which was utilized at year-end (1996: \$600 million). These lines of credit are unsecured and bear interest at less than the prime rate. Two United States dollar-denominated revolving lines of credit, one a 364-day credit facility and the other a 5-year credit facility, are also available to Ontario Hydro. Each of these lines of credit are in the amount of US\$1 billion, none of which was utilized at year-end (1996: nil). Both lines of credit are unsecured and bear interest at the London Interbank Offered Rate (LIBOR) plus 22.5 basis points when fully drawn.

11. Derivative financial instruments

Ontario Hydro has used a variety of derivative financial instruments to manage foreign exchange and interest rate risk. The table below summarizes outstanding positions in foreign exchange derivative financial instruments:

Foreign exchange risk-management instruments

	(millions of stated currency)			
	1997			1996
	Notional Principal Outstanding			Notional Principal Outstanding
	Maturing in 1998	Maturing beyond 1998	Total	Total
Forward exchange contracts				
Purchased forward				
	US \$ 1,242	—	US \$ 1,242	US \$ 283
	SF 11	—	SF 11	SF 13
Sold forward	US \$ 55	—	US \$ 55	US \$ 249
Cross-currency swap contracts				
Ontario Hydro receives:				
United States dollar	—	US \$ 307	US \$ 307	US \$ 104
Swiss franc	—	SF 150	SF 150	SF 150
Japanese yen	—	¥ 5,000	¥ 5,000	¥ 5,000
New Zealand dollar	NZ \$ 100	—	NZ \$ 100	NZ \$ 100
Australian dollar¹	—	AU \$ 568	AU \$ 568	AU \$ 568
Canadian dollar	—	CDN \$ 423	CDN \$ 423	CDN \$ 423
Ontario Hydro pays:				
United States dollar	US \$ 69	US \$ 804	US \$ 873	US \$ 873
Australian dollar¹	—	AU \$ 260	AU \$ 260	—
Canadian dollar	—	CDN \$ 280	CDN \$ 280	CDN \$ 280
Foreign currency option combination contracts	—	—	—	US \$ -240

¹ Periodic swap payments denominated in Japanese yen.

Forward exchange contracts. Ontario Hydro has entered into forward exchange contracts to hedge against the impact of a potential decline in the value of the Canadian dollar in 1998, and to manage the foreign exchange risk associated with its long-term debt. Forward exchange contracts have also been entered into to hedge firm commitments for future purchases and sales denominated in a foreign currency.

Cross-currency swap contracts. Ontario Hydro has entered into cross-currency swap contracts to effectively convert principal and interest payments on selected debt issues into Canadian or United States dollars.

Foreign currency option combination contracts. Ontario Hydro has entered into foreign currency option combination contracts (range forwards) to hedge against the impact of a potential decline in the value of the Canadian dollar.

The following table summarizes the currencies in which Ontario Hydro's long-term debt, bank indebtedness and short-term notes are payable, before and after giving effect to Ontario Hydro's foreign exchange risk-management activities related to debt.

(millions of dollars)

	1997		1996	
	Principal Outstanding		Principal Outstanding	
	Before Hedging	After Hedging	Before Hedging	After Hedging
Canadian dollars	26,691	26,817	27,015	27,170
United States dollars	3,865	4,311	3,891	4,635
Australian dollars ¹	287	—	590	—
Swiss francs	147	—	153	—
New Zealand dollars	83	—	97	—
Japanese yen	55	—	59	—
	31,128	31,128	31,805	31,805

¹ Coupon payments denominated in Japanese yen.

The following table summarizes outstanding positions in interest rate derivative financial instruments.

Interest rate risk-management instruments

(millions of dollars)

	1997				1996		
	Notional Principal Outstanding			Total	Notional Principal Outstanding Total		
	Maturing in 1998	Maturing beyond 1998					
Swaption contracts sold							
Ontario Hydro potentially pays fixed	CDN \$	96	596	CDN \$	692	CDN \$	849
	US \$	193	—	US \$	193	US \$	462
Interest rate swap contracts							
Ontario Hydro receives fixed	CDN \$	1,350	2,241	CDN \$	3,591	CDN \$	3,683
	US \$	500	326	US \$	826	US \$	781
Ontario Hydro pays fixed	CDN \$	2,248	4,967	CDN \$	7,215	CDN \$	4,668
	US \$	719	1,174	US \$	1,893	US \$	707
Forward rate agreements							
Ontario Hydro pays forward rate	CDN \$	450	—	CDN \$	450		—
	US \$	850	—	US \$	850		—
Bond options purchased	CDN \$	150	—	CDN \$	150		—
	US \$	105	—	US \$	105		—

Swaption contracts. In 1993 Ontario Hydro converted future potential interest savings, related to call options embedded in certain of its bonds, to cash by selling offsetting swaption contracts. These contracts permit holders to require Ontario Hydro to enter into interest rate swaps commencing on the call date. If exercised, the swaptions result in Ontario Hydro making payments based on a fixed interest rate equal to the related bonds' coupon rates, and receiving floating rate payments. United States dollar-denominated swaptions may be cash settled on their exercise dates. Premiums received from the sale of these contracts are being amortized to income, as a reduction of interest expense, over the remaining terms of the related bond issues.

Interest rate swap contracts. As at December 31, 1997, the outstanding receive-fixed interest rate swap contracts have

effectively converted fixed interest rates on long-term debt to floating interest rates. These contracts have maturity dates over the period 1998 to 2026 (1996: 1998 to 2026). The outstanding pay-fixed interest rate swap contracts have effectively converted floating interest rates on outstanding debt into fixed interest rates. These contracts have maturity dates over the period 1998 to 2027 (1996: 1997 to 2026).

Forward rate agreements. Ontario Hydro has entered into forward rate agreements to manage its exposure to short-term interest rates in 1998.

Bond options. Ontario Hydro has purchased options to buy long-term government bonds to mitigate the adverse impact of a potential decline in long-term interest rates on its fixed-rate debt.

The following table summarizes the total amount of long-term debt, short-term notes and bank indebtedness maturing or subject to interest rate resetting within one year and after one year, before and after giving effect to Ontario Hydro's interest rate risk-management activities.

(millions of dollars)

	1997				1996			
	Before interest rate risk- management activities	Weighted average interest rate (per cent)	After interest rate risk- management activities	Weighted average interest rate (per cent)	Before interest rate risk- management activities	Weighted average interest rate (per cent)	After interest rate risk- management activities	Weighted average interest rate (per cent)
Matures or reprices:								
within one year	7,104	5.8	3,619	6.6	3,217	6.4	4,571	5.9
after one year	24,024	9.6	27,509	9.0	28,588	9.5	27,234	9.4
	31,128	8.7	31,128	8.7	31,805	9.2	31,805	8.9

The 1997 amounts in the above table will be affected by treasury activities and the borrowing program in 1998.

12. Fair value of financial instruments and credit risk

The following table presents the carrying amounts and fair values of Ontario Hydro's financial instruments:

Fair value

	(millions of dollars)			
	1997		1996	
	Carrying Value	Fair Value ¹	Carrying Value	Fair Value ¹
Financial Assets				
Forward exchange contracts	53	55	19	12
Foreign currency option combination contracts	—	—	1	1
Cross-currency swap contracts	53	55	19	20
Interest rate swap contracts	33	238	4	213
Bond options	—	1	—	—
Financial Liabilities				
Long-term debt	28,221	34,700	30,070	36,500
Swaption contracts	92	245	308	516
Forward exchange contracts	—	—	1	2
Foreign currency option combination contracts	—	—	1	1
Cross-currency swap contracts	188	129	38	18
Interest rate swap contracts	111	428	72	387
Forward rate agreements	—	1	—	—

¹ Year-end quoted market prices for specific or similar instruments are used to estimate the fair value of each class of financial instrument for which it is practical to estimate that value. For over-the-counter derivative financial instruments, the fair value is determined using pricing models that take into account the current value of the underlying instruments, the time value of money, and mid-market yield curve and volatility factors. The carrying values of cash, short-term investments, accounts receivable, bank indebtedness, short-term notes payable and accounts payable approximate fair value because of the short maturity of those instruments.

Credit risk

Financial assets expose Ontario Hydro to credit risk and concentration of credit risk. As at December 31, 1997, there were no significant concentrations of credit risk with respect to any class of financial assets. Derivative financial instruments expose Ontario Hydro to credit risk, since there is a risk of counter party default. This risk is limited to the cost of replacing contracts in which Ontario Hydro has an unrealized gain.

Credit risk is monitored and minimized by dealing only with a diverse group of highly rated counter parties. In addition, as a means of further reducing its credit exposure on derivative financial instruments, Ontario Hydro enters into master netting agreements with its counter parties to enable it to settle derivative financial assets and liabilities with the

counter party on a net basis in the event that the counter party defaults. The existence of these master netting agreements had the effect of reducing Ontario Hydro's current credit risk exposure on derivative financial assets from \$349 million to \$142 million as at December 31, 1997 (1996: from \$246 million to \$107 million).

13. Accrued fixed asset removal and used nuclear fuel disposal costs*(millions of dollars)*

	1997	1996
Accrued fixed asset removal costs:		
accrued decommissioning costs	962	907
accrued fuel channel removal costs	616	558
	1,578	1,465
Accrued used nuclear fuel disposal costs	1,264	1,136
	2,842	2,601

Accrued fixed asset removal costs

Accrued fixed asset removal costs are the costs of decommissioning nuclear and fossil generating stations and heavy water production facilities after the end of their service lives, and the costs of removing certain fuel channels which are expected to be replaced during the life of the nuclear reactors. The significant assumptions used in estimating future fixed asset removal costs were:

- decommissioning of nuclear generating stations in the 2042 to 2071 period on a deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and an average transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to 2071 ranging from 6% to 9% (1996: 7% to 10%);
- cost escalation rates through to 2071 ranging from 2% to 5% (1996: 1% to 7%); and
- removal and replacement of fuel channels in nuclear generating stations during the following periods:

	1997	1996
Bruce A Units 3 & 4	2005 to 2008	(2006 to 2008)
Pickering B	2013 to 2017	(2009 to 2014)
Bruce B	2015 to 2018	(2011 to 2017)
Darlington	2022 to 2024	(2016 to 2022)

The significant assumptions underlying the estimates of accrued fixed asset removal costs are subject to periodic review. These assumptions, as well as the existing methods and technology used for decommissioning and fuel channel

removal and replacement, are subject to change which could result in changes to these costs. A nuclear decommissioning cost study, which is currently underway, is expected to be completed by March 1998.

Accrued used nuclear fuel disposal costs

The significant assumptions used in estimating the future used nuclear fuel disposal costs were:

- an in-service date of the year 2025 for used nuclear fuel disposal facilities;
- an average transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to the disposal date ranging from 6% to 9% (1996: 7% to 9%); and
- cost escalation rates through to the disposal date ranging from 2% to 5% (1996: 1% to 7%).

The significant assumptions underlying the estimates of accrued used nuclear fuel disposal costs are subject to periodic review. These assumptions, as well as the existing methods and technology used for used fuel disposal, are subject to change which could result in changes to these costs.

14. Contingencies & commitments**Year 2000 computer conversion**

Many older computer systems, including many owned and operated by Ontario Hydro, were designed with a programming limitation that may result in their failure to operate correctly, or at all, as at January 1, 2000. This problem results from the risk that the computer will misinterpret the date once the year 2000 arrives. Failure to completely correct

all affected systems in time could expose the Corporation to business interruptions. Ontario Hydro has embarked on a significant program to upgrade or replace affected systems on which it and its customers depend, prior to the year 2000.

Manitoba Hydro

In December 1992, due to a projected surplus in generating capacity, Ontario Hydro exercised its right to terminate its long-term power purchase contract with Manitoba Hydro. In Manitoba Hydro's certificate of costs for reimbursement, an amount of \$55 million was claimed for costs incurred by Manitoba Hydro prior to entering into the contract with Ontario Hydro on December 7, 1989. Ontario Hydro is of the opinion that costs incurred by Manitoba Hydro before December 7, 1989, are not reimbursable by Ontario Hydro under the contract. As well, based on a review of the certificate of costs, it appears that the total cost claimed by Manitoba Hydro may have been overstated. Ontario Hydro has commenced an action against Manitoba Hydro for a declaration that Ontario Hydro is not obliged to pay costs incurred prior to entering into the contract and for a further judgment against Manitoba Hydro requiring the repayment of amounts which were improperly claimed by Manitoba Hydro and paid by Ontario Hydro under the contract. In July 1994, Manitoba Hydro issued its statement of defence and counterclaim to Ontario Hydro. Manitoba Hydro claims that they are entitled to an immediate payment from Ontario Hydro of \$62 million, representing the claim for costs incurred by Manitoba Hydro prior to entering into the contract, plus interest. At this time, the outcome of these claims is not determinable, and, as such, no provision has been made in Ontario Hydro's financial statements with respect to any amounts in dispute.

Municipal electric utilities' lawsuit

On April 24, 1997, three municipal electric utilities (the "Applicants") issued a notice of application against Ontario Hydro for which they intend to seek certification as a class proceeding on behalf of all municipal electric utilities in Ontario. The applicants seek declarations that certain rates and pricing options offered by Ontario Hydro to corporations contravene the provisions of the Power Corporation Act and that these rates and pricing options

have improperly increased costs to the municipal electric utilities who purchase their power from Ontario Hydro. They also seek recovery of these increased costs in the amount of \$145 million. They further seek a declaration that Ontario Hydro has improperly diverted, from revenues derived from the sale of power to municipal electric utilities, monies, of an indeterminate amount, which should have been used to reduce the cost of power being supplied to these municipal electric utilities. They are also seeking declarations that Ontario Hydro has breached legislative provisions prescribing the operation of the Reserve for Stabilization of Rates and Contingencies and the equity account, and an order requiring Ontario Hydro to replenish the equity account in the amount of \$5.0 billion. Ontario Hydro has denied the allegations, and believes that it has valid and meritorious defences against such allegations and will, in due course, file responding materials.

At this time, the outcome of these claims is not determinable, and, as such, no provision has been made in Ontario Hydro's financial statements with respect to any amounts in dispute.

Bruce Nuclear Generating Station A

As a result of NAOB, Hydro will lay-up the three operating units at Bruce Nuclear Generating Station A over the Spring of 1998. Consistent with the phased recovery approach adopted for NAOB, these three units plus Bruce Unit 2, which was shut down in 1995, are currently planned to be returned to service within the period 2003 to 2009.

In the event that a future decision is made not to return the four Bruce A units to service, a loss would have to be recognized. The current estimate of such a loss is about \$1,200 million, which takes into account the undepreciated book value of the generating and heavy water assets, the carrying value of remaining construction in progress amounts, and the impact of recognizing unaccrued net fixed asset removal provisions.

Power purchase agreements

Ontario Hydro has committed to the purchase of a portion of its electricity requirements pursuant to long-term contractual Power Purchase Agreements (PPAs) with various independent power producers. The PPAs, representing in-service capacity of approximately 1,584 megawatts as at

December 31, 1997 (December 31, 1996: 1,225 megawatts), expire on various dates from 1999 to 2046. The obligations to purchase power under these contracts over the next 20 years have a total net present value of \$6,203 million with estimated payments, in dollars of the year as follows: 1998: \$719 million, 1999: \$740 million, 2000: \$760 million; 2001: \$776 million and 2002: \$793 million.

Deliveries in the aggregate account for approximately 7.2% of Ontario Hydro's 1997 total electric energy requirements (1996: 5.5%). The amount of energy received and the total payments made under these agreements were:

	1997	1996
Gigawatt-hours received	10,366	7,927
Power purchases <i>millions of dollars</i>	642	482

Loan guarantees

Ontario Hydro is contingently liable under guarantees given to third-party lenders who have provided long-term financing to certain independent power producers. These guarantees total approximately \$171 million as at December 31, 1997 (December 31, 1996: \$182 million).

Fuel used for electric generation

Ontario Hydro has entered into firm coal fuel supply agreements, some of which extend until 2000. The obligation under these agreements for 1998 is estimated to be \$444 million.

15. (Deficit) retained earnings

	<i>(millions of dollars)</i>	
	1997	1996
Retained earnings at beginning of year	2,552	4,540
Charge for change in accounting for other post-employment benefits	763	—
Balance as at January 1, 1997	1,789	4,540
Net loss	(6,326)	(1,988)
(Deficit) retained earnings at end of year	(4,537)	2,552

On January 1, 1997, the opening retained earnings balance of \$2,552 million was reduced by \$763 million as a result of charging the transition obligation associated with the change in accounting for other post-employment benefits.

The deficit of \$4,537 million as at December 31, 1997, primarily reflects the charge to 1997 operations of \$6,580 million for corporate write-offs. This charge includes amounts approved by the Board of Directors under its rate-setting authority (*see note 6*). The related amounts, which would have been charged to future operations under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment, are as follows:

	<i>(millions of dollars)</i>		
Year of Expenditure	1998	Total	1,765
	1999		1,810
	2000		1,540
	2001		1,275
			6,390

In the event Ontario Hydro is financially restructured prior to the year 2001 and ceases to operate as a rate-regulated monopoly, any outstanding provision for future costs on the balance sheet at that time will be factored into the calculation of stranded debt (*see note 19*).

16. Consolidated statement of changes in cash position

The changes in non-cash working capital and long-term accounts payable affecting operations consisted of the following:

	<i>(millions of dollars)</i>	
	1997	1996
Accounts receivable - (increase) decrease	(22)	62
Fuel for electric generation, materials and supplies - (increase)	(10)	(20)
Accounts payable and accrued charges - increase (decrease)	200	(10)
Accrued interest - (decrease)	(47)	(104)
Long-term accounts payable and accrued charges - (decrease)	(237)	(14)
	(116)	(86)

17. Benefit plans

Ontario Hydro's employee benefit programs include the pension plan, the group life insurance plan, the long-term disability plan and the group health-care plan.

Pension plan

Pension costs for 1997 were \$116 million (1996: \$111 million). In 1997, \$93 million (1996: \$89 million) of the pension costs were charged to operations and \$23 million (1996: \$22 million) were capitalized as part of the cost of fixed assets.

The actuarial present value of the accrued pension benefits is estimated to be \$6,455 million as at December 31, 1997 (1996: \$5,987 million), and the pension plan assets available for these benefits were \$10,173 million (1996: \$8,964 million) based on current fair values.

The actuarial present value of the accrued pension benefits was determined for accounting purposes using the following significant assumptions which reflect management's best estimate and take into consideration the long-term nature of the pension plan:

- rate used to discount future pension benefits 8.25% (1996: 8.25%);
- salary escalation rate 3.5% (1996: 3.00%) plus an age and service dependent increase in respect of promotion, progression and merit;
- average long-term rate used to estimate improvements in pension benefits to partially offset the effect of increase in cost of living 1.88% (1996: 2.06%); and

- average remaining service period of employees 14 years (1996: 15 years).

Deferred pension costs on the statement of financial position represent the cumulative difference between funding contributions, including special payments, and pension costs. As at December 31, 1997, deferred pension costs amounted to \$112 million (1996: \$131 million) and primarily reflect special payments made in 1990 and 1991 relating to past service benefit improvements offset by costs associated with the 1993 voluntary staff reduction program. The costs of pension benefit improvements funded by the special payments are being amortized as a charge to pension costs on a straight-line basis over the average remaining service period of employees.

Group life insurance plan

Ontario Hydro paid \$4 million (1996: \$1 million) in premiums for basic insurance coverage for employees. Premiums for additional coverage, if requested, are paid for by the employee.

Group health-care plan

Ontario Hydro provides a group health-care plan to its employees. In 1997, the cost of providing these benefits was \$58 million (1996: \$62 million).

Other post-employment benefits

In addition to pension benefits, Ontario Hydro provides other post-employment benefits, comprising group life insurance and health-care, and long-term disability benefits.

Group life insurance and health-care benefits are provided to retired employees and, in certain cases, their surviving spouses and unmarried dependents. In 1997, the cost of

providing these benefits was \$71 million (1996: \$22 million – cash basis) (*note 1*).

Long-term disability benefits are provided to qualifying employees during extended absences from work due to sickness or injury. The long-term disability plan is entirely funded by Ontario Hydro. For 1997, the cost of providing these benefits was \$17 million (1996: \$12 million – cash basis).

18. Research and development

In 1997, approximately \$80 million of research and development costs were charged to operations, \$2 million were capitalized and \$19 million were charged to accrued provisions (1996: \$91 million, \$4 million and \$30 million, respectively).

19. Industry changes and stranded debt

Ontario Hydro has operated as a rate-regulated, non-tax-paying monopoly since the Corporation was formed over 90 years ago with a mandate to supply power at cost upon demand. Accordingly, Hydro has developed the asset base necessary to meet the predicted needs of Ontario's electricity customers. In common with many government-owned public utilities, the development of this asset base has resulted in a highly leveraged financial structure for the Corporation. Hydro recognizes that its existing debt load is too great and that it is over-leveraged to compete in a future restructured market. In addition, in a future competitive marketplace, certain of Hydro's assets may no longer be recoverable from revenues.

On November 6, 1997, the Ontario Government released a White Paper titled "Direction for Change—Charting a Course for Competitive Electricity and Jobs in Ontario" (White Paper), with respect to the restructuring of the Ontario electricity system and the introduction of full competition in the year 2000. The Government proposes to reorganize Ontario Hydro into three separate corporations. An Independent Market Operator, a non-profit Crown corporation, would act as an impartial manager of the market system, ensuring that competition develops quickly and without abuse of market power. Two new commercial electricity companies, the Ontario Electricity Generation Corporation and the Ontario Electric Services Corporation,

would take ownership of Ontario Hydro's generation assets and other electricity businesses respectively.

The White Paper states that in the absence of special provisions, open access in Ontario's electricity market could increase the risk to the Government and to the taxpayer associated with the Provincial guarantee of Ontario Hydro's debt, due to the existence of potentially stranded debt. The White Paper defines stranded debt as any debt that Ontario Hydro could not service as a commercial entity in a competitive market. In light of the high degree of uncertainty around current estimates of stranded debt, the Government is proceeding cautiously and with flexibility regarding the financial dimension of the proposed restructuring.

The White Paper acknowledges the necessity of putting Ontario Hydro and its restructured companies on a sound business footing to enable them to operate in a competitive environment. In order to put the proposed new companies on a sound financial basis, and to advance the public discussion about potentially stranded debt and options for dealing with it, the Government has developed a six-step plan calling for: the efficient operation of the new companies, so that any stranded debt problem is dealt with, first of all, through cost savings; the exploration of opportunities for new partnerships with the private sector and local distribution utilities; the dedication of all payments in lieu of corporate income and capital taxes made by the new restructured companies and local distribution utilities to paying down any stranded debt; the phasing out of Ontario's debt guarantee on new debt by the year 2000; if necessary, the establishment of a transition charge to deal with stranded debt not eliminated through other means; and the establishment of commercially acceptable capital structures for the new companies emerging from the restructuring process, through a debt-for-equity swap mechanism.

The calculation of stranded debt involves many variables and is highly sensitive to changes in assumptions, including those about future electricity prices and sales. The 1996 report of the Advisory Committee on Competition in Ontario's Electricity System (the Macdonald Committee), which made recommendations on options for introducing competition within Ontario's electricity industry, estimated that a \$15 billion reduction in Hydro's existing debt would be required to restructure Hydro along more commercial

lines and to offset unrecoverable assets. Ontario Hydro's 1996 Annual Report noted that a \$16 billion estimate of potentially stranded debt had been adopted by the Corporation for strategic discussion purposes. This estimate was developed prior to the Government's announcement of its six-step plan.

Ontario Hydro is working with the Government to develop a revised estimate of potentially stranded debt as the six-step plan is implemented and the new industry environment emerges. However, the factors which will ultimately determine stranded debt are subject to future decisions by parties external to the Corporation. As a result, it would be premature to provide an estimate of potentially stranded debt at this time.

The existence of potentially stranded debt does not pose a risk for holders of Ontario Hydro's bonds and notes. As indicated in the White Paper, the Government will continue to guarantee all existing Hydro debt, as well as new debt issued prior to the commercialization of the successor companies.

20. Federal Environmental Review Panel

On March 13, 1998, a Federal Environmental Review Panel issued its report on Atomic Energy of Canada Limited's concept for nuclear waste disposal. The Panel concluded that, although the safety of the disposal concept had been adequately demonstrated, the search for a specific disposal site should not proceed at this time. The Panel also recommended that a Nuclear Waste Management Agency be formed, at arm's length from waste producers, to assume responsibility for managing and co-ordinating the full range of activities required to deal with nuclear fuel wastes in the long term. This Agency would be funded through a segregated fund, created through a levy on waste producers. The potential future impacts on Hydro's operations are not reasonably determinable at this time given uncertainty surrounding the nature and timing of the federal government's response to the Panel's recommendations.

21. Comparative figures

Certain of the 1996 comparative figures in the financial statements have been reclassified to conform with the 1997 financial statement presentation.

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EMPLOYEE NAME NOM DE L'EMPLOYÉ	POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	POSTE AU 1 JANVIER 1997 (FIN DE L'EXERCICE)	ANNUAL SALARY SALAIRE ANNUEL	TAXABLE BENEFITS AVANTAGES IMPposables
Adams, D A	REGIONAL MAINTAINER - ELECTRICAL OTS	RESPONS REGIONAL METIERS SYNDIQ - ENTRETIEN ELECTR	100,780	358
Adams, J P	TECHNICIAN	TECHNICIEN	104,331	325
Agostino, Joseph	SOLICITOR	AVOCAT	107,766	1,828
Aitken, R B	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	107,504	377
Al, S J	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	110,453	453
Alavi, B	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	100,352	400
Albon, R	INSPECTION AND MAINTENANCE TECHNICIAN II	TECHNICIEN II INSPECTION ET ENTRETIEN	103,691	325
Albota, D M	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	103,910	437
Alcock, G R	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	100,718	470
Alexander, C M	SUPERVISING DESIGN ENGINEER - CIVIL	INGENIEUR-CONCEPTEUR DE SUPERVISION - TRAVAUX PUBLICS	110,940	500
Allen, S H	SUPERVISING FIELD ENGINEER	INGENIEUR SUPERVISEUR EXTERNE	107,004	487
Amanitee, F P	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	142,263	481
Andrews, J S	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	140,278	476
Aries, Don G	MANAGER, ACCOUNTING & TAX POLICY	CHEF, COMPTABILITÉ ET POLITIQUE FISCALE	101,916	1,883
Armstrong, R A	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	109,779	382
Armour, Donald G	MGR, REAL ESTATE & SPECIAL SITUATIONS	CHEF, PLACEMENTS IMMOBILIERS (CAISSE DE RETRAITE)	103,718	1,942
Armstrong, O L	MECHANICAL ENGINEER - SPECIALIST	INGENIEUR MECANICIEN - SPECIALISTE	102,802	420
Arnold, R K	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	118,611	442
Arnott, K J	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	134,025	555
Arsenault, I J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	105,626	382
Austin, K J	SHIFT SUPERVISOR	CHEF DE QUART	107,031	471
Austman, H D	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	104,170	471
Ayoub, M	PLANNING SUPERVISOR	SUPERVISEUR DE LA PLANIFICATION	121,201	454
Bagshaw, J L	DIRECTOR, OPERATIONS & MAINTENANCE	DIRECTEUR, OPERATIONS ET ENTRETIEN	133,532	6,624
Bailey, B A	MAINTENANCE COORDINATOR	COORDONNATEUR, ENTRETIEN	101,204	534
Bains, M	SENIOR INSPECTION AND MAINTENANCE TECHNI	TECHNICIEN PRINC INSPECT ET ENTRETIEN	107,039	363
Bakonyi, Tim L	MANAGER, BELLEVILLE DISTRICT	DIRECTEUR, DISTRICT DE BELLEVILLE	102,131	999
Ballard, J G	OPERATIONS COORDINATOR	COORDINATEUR DES OPERATIONS	106,504	524
Balog, G J	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	106,136	389
Baron, John A	MANAGER, NUCLEAR BALANCE OF PLAN PROGRAM	CHEF, PROGRAMME DES OPERATIONS NON NUCLEAIRES	100,589	520
Barnes, Dave	DIRECTOR, GRID OPERATIONS	DIRECTEUR, STRATEGIES ET PLANS	130,229	5,906
Bassermann, W R	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	107,068	477
Basu, S	SUPERVISING DESIGN ENGINEER - NUCLEAR IN	INGEN-CONCEPTEUR EN CHEF - NUCLEAIRE	101,421	500
Basteman, W J	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	104,651	483
Bauer, R G	SINGLE UNIT SHIFT SUPERVISOR	SURINTENDANT DE QUART	110,845	500
Beaton, J P	SR SHIFT CONTROL ENGINEER/OFFICER	INGEN/RESPONS PRINCIP CONTROLE QUARTS	100,570	381
Beil, James M	MANAGER, ELECTRICAL PRODUCTS	CHEF, PROGR SERVICES ÉNERGÉT ET RÉSEAU DÉTAIL	103,660	520
Bennett, Bruce L	GENERAL AUDITOR	VERIFICATEUR GENERAL	138,842	2,072
Bennett, Fred R	MGR, MAIL, MATRL HANDLING & PRINTNG SRVCS	CHEF, SERVICES COURRIER, MANUTENTION ET IMPRIMERIE	101,313	1,887
Berndt, B G	TRAINING SUPERINTENDENT	CHEF, SERVICES DE SIMULATION	100,740	380
Bhagwandin, D	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	100,859	973
Bieber, Chris G	VICE-PRESIDENT, CUSTOMER CARE SERVICES	VICE-PRESIDENT, SERVICE A LA CLIENTELE	130,147	3,073
Binnendyk, J C	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	101,021	382
Bird, N W	SENIOR TELECOMMUNICATIONS ENGINEER/OFFIC	INGENIEUR/RESPONSABLE PRINCIPAL DES TELECOMMUNICATIONS	115,774	392
Black, R K	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	104,584	459
Blackwood, R J	SHIFT SUPERVISOR	CHEF DE QUART	115,850	490
Blair-Johns, Nigel G	PASSPORT PROJECT MANAGER	DIRECTEUR, PROJET DE PASSEPORT	105,159	8,869
Blick, G J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	100,535	382
Blodach, P	SECTION HEAD	CHEF DE SECTION	100,769	494
Boland, Bruce	MANAGER, REGULATORY AFFAIRS	DIRECTEUR, AFFAIRES DE REGLEMENTATION	105,832	533
Bond, B J	GENERAL FOREMAN - MECHL (NUCLEAR & THERML	CONTREMAITRE GENER, MEC (NUCL/THERM)	109,784	452
Boss, R H	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	120,586	471
Bourke, R J	SUPERVISING FIELD ENGINEER	INGENIEUR SUPERVISEUR EXTERNE	116,977	483
Boyd, Bill I	DIRECTOR, GENERATION RESOURCE MGMT CNTR	CHEF, RELATIONS CLIENT ET VENTES	109,083	1,928
Bradacs, F J	PRODUCTION SUPERVISOR - TECHNICAL	CHEF TECHNICIEN DE LA PRODUCTION	103,855	780
Brend, M G	SHIFT SUPERVISOR	CHEF DE QUART	107,821	443
Briault, H	SHIFT SUPERVISOR	CHEF DE QUART	118,083	494
Briau, K	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	116,386	419
Breckon, M D	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	106,887	382
Brennen, J J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	102,294	371
Brewer, John T	MANAGER, AUTHORIZATION TRAINING	DIRECTEUR, FORMATION AUTORISEE	113,548	4,855
Brick, D J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	102,475	382
Binning, J S	MAINTENANCE SUPERINTENDENT	SURINTENDANT ENTRETIEN	101,993	467
Brooksbank, Larry D	DIRECTOR, MAINTENANCE & CONSTR SERVICES	DIRECTEUR, DISTRICT BAIE GEORGIEENNE	102,284	1,565
Brouwer, W	SENIOR INSPECTION AND MAINTENANCE TECHNI	TECHNICIEN PRINC INSPECT ET ENTRETIEN	113,866	363
Brown, H B	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	101,862	478
Brown, W A	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	119,329	382
Brown, W	VP, TECH SERVICES & NEW PRODUCT DVLPMNT	V.P. - SERVICES TECHNIQUES ET DEVELOPEMENT DE NOUVEAUX PRO	185,031	897
Brown, Keith D	MANAGER, COMMERCIAL MARKET	DIRECTEUR, MARCHÉ COMMERCIAL	102,168	1,756
Bruce, D J	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	103,224	487
Brynjak, Bob M	DIRECTOR, FINANCE & SYSTEMS INTEGRATION	DIR, FINANCES ET INTEGRATION SYSTEMES	160,960	1,950
Buchanan, W L	SINGLE UNIT SHIFT SUPERVISOR	SURINTENDANT DE QUART	114,410	511
Budgell, J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	102,944	382
Bull, W G	SINGLE UNIT SHIFT SUPERVISOR	SURINTENDANT DE QUART	111,288	491
Bullock, I P	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	104,143	453

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EMPLOYEE NAME NOM DE L'EMPLOYÉ	POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	POSTE AU 1 JANVIER 1997 (FIN DE L'EXERCICE)	ANNUAL SALARY SALAIRE ANNUEL	TAXABLE BENEFITS AVANTAGES IMPOSABLES
Burns, D H	MAINTENANCE COORDINATOR	COORDONNATEUR, ENTRETIEN	101,532	494
Burns, R N	SENIOR TECHNICAL ENGINEER/OFFICER	PREMIER INGEN/CONSEILLER TECHNIQUE	102,519	400
Burpee, JR	GENERAL MANAGER, FOSSIL	DIRECTEUR GENERAL, BRUCE	228,988	32,375
Burroughs, Paul R	MANAGER, DESIGN MODIFICATIONS	DIRECTEUR, MODIFICATIONS DU DESIGN	117,983	869
Buzzell, I D	RESOURCING/OUTREACH COORDINATOR	COORDINATEUR DES RESSOURCES/APPLICATION	112,315	475
Bymes, E G	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	118,877	533
Calk, B E	HUMAN RESOURCES SYSTEM SPECIALIST	SPECIALISTE DES SYSTEMES DE RESSOURCES HUMAINES	103,587	423
Campagnolo, A P	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	118,077	523
Campbell, W M	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	101,489	382
Caputo, Rose	MANAGER, SECURITY SERVICES	DIRECTEUR, SERVICES DE SECURITE	131,244	4,929
Carbajales, H J	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	143,205	400
Carney, D V	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	102,408	457
Carlson, S E	SR THERMAL STATION ENGINEER/OFFICER	INGEN/RESPONS PRINCIP, CENTRALE THERM	111,002	400
Castonguay, G	REGIONAL MAINTAINER I - MECHANICAL	MECANICIEN 1 REGIONAL D'ENTRETIEN	107,478	306
Cattzone, D	SUPERVISING PROJECT ENGINEER/OFFICER	INGENIEUR/RESPONSABLE DE SUPERVISION DE PROJET	102,438	487
Cicciolo, G D	CONSTRUCTION SERVICES OFFICER	RESPONSABLE DES SERVICES DE CONSTRUCTION	108,070	409
Cembrowski, R K	SHIFT SUPERVISOR	CHEF DE QUART	110,615	414
Chechne, J A	SENIOR FINANCIAL STRATEGIST	RESPONS PRINCIP, STRATEGIE FINANCIERE	101,326	1,884
Chambers, G	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	145,033	480
Chan, N W	SENIOR TECHNICAL ANALYST	RESPONSABLE, ANALYSTE TECHNICIEN PRINCIPAL	101,333	338
Chenady, F D	SHIFT MECHANICAL MAINTAINER I	RESPONS ENTRETIEN MECANIQUE I - QUART	101,914	306
Chandok, R	DESIGN ENGINEER-SPECIALIST	INGENIEUR-CONCEPTEUR SPECIALISTE	100,466	412
Charlebois, Pierre R	DIRECTOR, NUCLEAR SAFETY	DIRECTEUR, SURETE NUCLEAIRE	202,470	9,158
Cheung, M P	FIELD ENGINEER	INGENIEUR EXTERNE	112,040	347
Chewers, J N	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	114,265	460
Chenier, B E	IRONWORKER CONSTRUCTION	CONSTRUCTION, CHARPENTE EN FER	121,279	0
Chhabra, S	SENIOR INFORMATION SYSTEMS ANALYST	ANALYSTE PRINCIPAL DES SYSTEMES D'INFORMATON	106,581	380
Chiarotto, Frank	PLANT MANAGER, LAMBTON GS	CHEF DE USINE, POSTE LAMBTON	103,579	535
Chidderhose, M S	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	106,681	366
Chopée, E J	REGIONAL MAINTAINER - UNES UTS LEVEL 3	RESPONSABL ENTRETN REGION, NIVEAU 3	111,715	323
Chopra, Devendra N	VICE-PRESIDENT, FINANCE	VICE-PRESIDENT, FINANCES	155,324	2,460
Charlton, C R	DIRECTOR, EXECUTIVE SERVICES	DIRECTEUR, SERVICES EXECUTIFS	121,469	1,972
Chou, Quan B	EXECUTIVE ENGINEERING ADVISOR	CONSEILLER ADMINISTRATIF EN INGENIERIE	109,000	2,179
Chreptyk, M C	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	122,940	538
Churchill, Brian R	DIRECTOR, BRUCE B	DIRECTEUR, BRUCE B	175,779	458
Clark, M A	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	105,882	489
Clark, Wayne W	DIRECTOR, CUSTOMER CARE TECHNOLOGY	CHEF, INFORMATION DES CLIENTS ET COMMUNICATIONS	108,077	1,481
Clifford, T L	SENIOR SHIFT CONTROL TECHNICIAN	TECHNICIEN DE CONTROLE PRINCIPAL	100,819	366
Cill, S S	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	110,279	382
Ciltheros, E	EXEC VP, CHIEF DEVELOPMENT OFFICER, CFO	VPE, CSF & DIR EXEC - GRP AFF SOCIETE	407,524	14,570
Cockayne, D C	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	105,015	489
Coggin, Brian E	EXECUTIVE DIRECTOR, HUMAN RESOURCES	DIRECTEUR ADMINISTRATIF, RESSOURCES HUMAINES	105,640	4,904
Colasiccovo, G	PROJECT LEADER NUCLEAR SAFETY ASSESSMENT	CHEF DE PROJET, EVALUATION DE LA SECURITE NUCLEAIRE	106,878	381
Cole, Bill W	DIRECTOR, INFORMATION SYSTEMS	DIRECTEUR, SYSTEMES INFORMATION	106,892	1,917
Coleby, John M	MGR, PRODUCTION SUPPORT	CHEF SERV, SOUTIEN A LA PRODUCTION	108,416	7,062
Colgrove, G.B.	AUDIT ASSOCIATE	VERIFICATEUR ASSOCIE	111,466	1,983
Collingwood, Barry R	MGR, COG OPERATIONS	CHEF, OPERATIONS GROUPE DES PROPRIETAIRES CANDU	100,217	1,834
Collins, D A	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	104,982	382
ComEAU, D W	REGIONAL MAINTAINER - ELECTRICAL UTS	RESPONS REGIONAL METIERS SYNDIO - ENTRETIEN ELECTR	113,249	682
Comissiong, David G	DIRECTOR, INDUSTRIAL MARKET	DIRECTEUR, MARCHÉ INDUSTRIEL	138,614	4,378
Condie, A B	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	108,211	382
Conway, Barry J	MANAGER, POWER PURCHASING	CHEF, ACHATS D'ELECTRICITE	105,502	1,917
Cook, John E	MANAGER, PENSION FUND OPERATIONS	CHEF, OPERATIONS CAISSE DE RETRAITE	179,426	1,931
Cosman, S	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	111,893	416
Cooper, D B	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	111,704	382
Cooper, T R	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	116,581	382
Cornthwaite, D	PRESIDENT & CEO, OH TECHNOLOGIES	PRES ET CHEF DE LA DIR, OH TECHNOLOGIES	255,415	175
Costa, M D	MANAGER, INVESTMENT PLANNING	DIRECTEUR, PLANIFICATION DES PLACEMENTS	110,949	555
Cowbourne, D R	DIRECTOR, BES OPERATIONS	DIRECTEUR, EXPLOITA RESEAU GRAND TRANSPORT	119,798	3,251
Craig, D C	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	119,876	469
Craig, W L	RIGGER UNION TRADES SUPV	SUPERVISEUR, METIER SYNDIQUE DES MONTAGES	108,824	335
Crestes, D H	DESIGN ENGINEER - SPECIALIST	INGENIEUR-CONCEPTEUR - SPECIALISTE	100,423	367
Crist, Jim E	VP, NUCLEAR HUMAN RESOURCES	V.P. - RESSOURCES HUMAINES NUCLEAIRES	131,400	656
Crown, R H	GENERAL COUNSEL, OHI	AVOCAT EN CHEF, OHI	113,483	1,955
Cullen, T S	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	100,208	448
Curtis, N W	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	110,826	382
Dale, P E	SENIOR RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	105,177	407
Daly, I N	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	100,943	522
D'Arcey, Myles M	DIRECTOR, PROVINCIAL WORKFORCE	DIRECTEUR PROVINCIAL, EFFECTIF OUVRIER	111,924	2,089
Darcy, B	SENIOR TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE PRINCIPAL	117,974	450
Dauphinee, R C	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	106,639	420
Deutovich, Donato P	PROGRAM MANAGER, ITER	DIRECTEUR DES PROGRAMMES, ITER	108,874	568
Davidson, Daniel D	MANAGER, OPERATION & MAINTENANCE	CHEF, OPERATIONS ET MAINTENANCE	140,083	5,919
Devies, J A	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	108,816	464
Devies, Tim C	DIRECTOR, FIELD & ENGINEERING SERVICES	DIR, OPERAT DISTRICT, RESEAU (RETRAITE)	122,704	7,038

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EMPLOYEE NAME NOM DE L'EMPLOYÉ	POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	POSTE AU 1 JANVIER 1997 (FIN DE L'EXERCICE)	ANNUAL SALARY SALAIRE ANNUEL	TAXABLE BENEFITS AVANTAGES IMPOSABLES
Deverson, W Earl	DIRECTOR, ASSET STRATEGY	DIRECTEUR, SERVICE D'ELECTRICITE 3	113,950	1,375
Devloor, R	SENIOR TECHNICAL ENGINEER/OFFICER	PREMIER INGEN/CONSEILLER TECHNIQUE	106,718	411
Devson, Charles W	MGR, FOSSIL & HYDROELECTRIC PROGRAMS	CHEF, PROGR PRODUCT FOSSILE ET HYDROELECTRIQUE	106,868	2,116
Day, R C	DESIGN ENGINEER - SPECIALIST	INGENIEUR-CONCEPTEUR - SPECIALISTE	102,918	442
Day, V C	OPERATING SUPERINTENDENT	RESPONSABLE DES OPERATIONS	114,938	815
De Lorenzi, S L	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	103,212	453
Deans, J J	SENIOR RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	102,738	431
Demmer, W	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	106,394	450
Demontmorency, M	LEAD TECHNOLOGIST	TECHNOLOGUE PRINCIPAL	136,069	363
Dent, D J	TEAM LEADER, MANAGEMENT POLICY	CHEF D'EQUIPE, POLITIQUES DE GESTION	100,078	499
Dermarkar, F	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	125,050	475
Desantis, L	PROJECT LEADER II	CHEF DE PROJET II	106,291	436
Dewar, R J	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	100,165	470
Dhirani, H	DESIGN ENGINEER - SPECIALIST - POWER EQU	INGEN-CONCEPT SPECIALIST, EQPMT ELECT	125,709	435
Di Giambattista, G	SR MGR, PLANNING & SERVICES	DIRECTEUR PRINCIPAL, PLANIFICATION ET SERVICES	102,322	985
Dobson, Paul D	MANAGER, FINANCIAL SYSTEMS	DIRECTEUR, SYSTEMES FINANCIERS	101,718	1,896
Dodd, David J	DIRECTOR, TECHNOLOGY SERVICES	VP, PROGRAMMES RESEAU ELECTRIQUE	123,555	628
Dodson, D R	PLUMBER/PIPEFITTER FOREMAN - CONST	CONTREMAI PLOMBERIE/TUYAUTERIE, CONST	103,575	0
Doddy, H R	TRADES SUPERVISOR MAINTENANCE	RESPONS METIERS, ENTRETIEN	130,269	367
Doran, P E	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ECHANGE, HORAIRE/RESSOURCES/SYSTEME	110,174	449
Doran, L	GENERAL MANAGER, HYDROELECTRIC	DIRECT GENR, PROD HYDROELECTRIQUE	209,553	25,651
Dowson, C E	MAINTENANCE COORDINATOR	COORDONNATEUR, ENTRETIEN	103,251	534
Doyle, Jim V	MANAGER, SAFETY SERVICES	CHEF, SECURITE	108,821	4,321
Draesner, C A	SHIFT SUPERVISOR	CHEF DE QUART	104,039	456
Driscoll, R W	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	INGENIEUR/CONSEILLER TECHNIQUE, CLIENTS ENTREPR ET RESIDENT	113,955	1,539
D'Souza, W A	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	115,340	464
Duarte, M	TECHNICAL ENGINEER/OFFICER	INGEN-CONCEPTEUR TECHNIQUE	104,291	354
Duff, J B	LEVEL 1A OPERATOR	OPERATEUR, NIVEAU 1A	101,208	352
Dyck, R W	PRODUCTION SUPERVISOR - TECHNICAL/CHEMIC	SUPERVISEUR PRODUCTION - TECHNI/CHEMI	119,022	496
Dyke, T W	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	116,843	486
Eady, C A	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	102,374	382
Eamer, Dwayne L	MANAGER, ELECTRICAL INSPECTION	CHEF SERV, INSPECTIONS ELECTRIQUES	118,773	1,107
Eaton, Joan E	MANAGER, WATER RESOURCES	CHEF, RESSOURCES HYDRAULIQUES	100,511	1,890
Eby, R C	MANAGER, BUSINESS SUPPORT	CHEF, SERVICES D'APPOINT A L'ENTREPRISE	108,213	1,928
Edwards, Fred G	MGR, GRID SYSTEMS REAL ESTATE	CHEF, PROPRIETES IMMOBILIERES (RESEAU DE TRANSPORT)	100,336	510
Elliott, Mark M	DIRECTOR, OPERATIONS & MAINTENANCE	DIRECTEUR, OPERATIONS ET ENTRETIEN	112,420	9,877
Ellis, J D	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	118,346	382
Ellis, K R	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	107,857	487
Ellis, P J	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	106,596	502
Elsayed, Emad E	DIRECTOR, TECHNICAL SERVICES & PROJECTS	DIRECTEUR, SERVICES ET PROJETS TECHNIQUES	108,284	556
Elston, D H	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	113,952	382
Eng, M C	SENIOR PAY SYSTEMS ANALYST	ANALYSTE PRINCIPAL DES SYSTEMES DE PAYE	117,564	450
Engelberg, Michael P	MANAGER, LEGAL SERVICES RETAIL COMPANY	DIRECTEUR, COMPAGNIE AU DETAIL DES SERVICES JURIDIQUES	112,754	1,946
Eno, A D	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF EQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	106,358	438
Ethelston, J D	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF EQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	111,065	395
Evans, H A	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	113,947	382
Evans, George A	PLANT MANAGER, HEAVY WATER	DIRECTEUR D'USINE, EAU LOURD	101,277	542
Ezers, G	PROJECT MANAGER	DIRECTEUR DE PROJET	119,410	264
Fairchild, J E	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ECHANGE, HORAIRE/RESSOURCES/SYSTEME	105,880	442
Farlinger, W	CHAIRMAN AND CEO	PRÉSIDENT DU CONSEIL D'ADMINISTRATION	350,131	18,703
Farnell, A V	MGR, UNIT PRODUCTION B	CHEF, TRANCHE PRODUCTION B	104,810	8,024
Fauvel, Ron W	DIRECTOR, SUPPLY CHAIN MGMT & SUPPORT	DIRECTEUR, SERVICE D'ELECTRICITE 1	122,996	1,010
Field, R	GENERAL MANAGER, NUCLEAR BUSINESS UNIT	DG, UNITE PRODUCTION NUCLEAIRE	380,000	871
Fielder, C L	REGIONAL MAINTAINER - MECHANICAL UTS	MECANICIEN 1 REGIONAL D'ENTRETIEN UTS	112,856	358
Findlay, J A	MANAGER, STAKEHOLDER RELATIONS	DIRECTEUR, RELATIONS AVEC LES INTERVENANTS	115,473	1,485
Finley, G T	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	124,856	382
Finn, E R	ASST GENERAL COUNSEL, LEGAL PROCEEDINGS	AVOCAT GEN ADJOINT, INSTANCES JUDICIA	126,734	2,023
Fisch, Helen L	EXEC DIR, MKTNG & NEW BUS DVLP	DIRECTEUR ADMINISTRATIF, MARKETING ET NOUVELLES AFFAIRES	118,189	1,031
Fitzmaurice, M A	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	102,219	382
Fitzsimons, D W	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	INGENIEUR/CONSEILLER TECHNIQUE, CLIENTS ENTREPR ET RESIDENT	113,508	472
Fizell, J A	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	104,640	323
Fishery, T K	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF EQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	101,618	448
Fleuman, M T	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	119,761	481
Fluke, R J	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	101,176	486
Fong, J Y	SR ADVISOR, INVESTMENT PLANNING	CONSEILLER PRINCIPAL, PLANIFICATION DES PLACEMENTS	100,078	971
Ford, G L	MANAGER, GRID PROGRAM	RESPONS PROGRAMMES, RESEAU TRANSPORT	105,219	535
Forest, J W	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	140,436	486
Forint, E	SR COMPENSATION & BENEFITS OFFICER	CHEF PRINCIPAL DE COMPENSATION ET AVANTAGES SOCIAUX	100,131	539
Formosa, L I	SR SOLICITOR	AVOCAT PRINCIPAL	112,018	1,950
Formet, R J	PLANT MANAGER, LENNOX GS	CHEF DE USINE, POSTE LENNOX	127,777	9,246
Fonse, J R	PRODUCTION SUPERVISOR - PLNG & SALES	SUPERVISEUR PRODUCTION - PLANIFICATION ET VENTES	104,354	446
Fowles, G A	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	102,821	418
Fox, J	EVP, MANAGING DIRECTOR, GENCO	VPE, DIRECTEUR DE GESTION, GENCO	410,130	12,837
Fox, Joseph S	DIRECTOR, CORPORATE BUSINESS DVLP/MT	DIRECTEUR, DEVELOPPEMENT DES AFFAIRES	110,856	672
Frank, Susan E	EXECUTIVE DIRECTOR, FINANCE	DIRECTEUR ADMINISTRATIF, FINANCES	109,142	1,924

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Fraser, Donald R	MGR, AUDITING, MONITORING & REPORTING	CHEF, VÉRIFICATION, SURVEILLANCE ET RAPPORTS	101,856	1,879
Fraser, Norman D	DIRECTOR, WHOLESALE MARKETS	DIRECTEUR, MARCHÉS EN GROS	118,871	2,290
Freeman, L W	GENERAL FOREMAN 'A'-STATIONS & MISC.	CONTREMAÎTRE GÉNÉRAL DES CENTRALES <<A>> ET DIVERS	103,998	463
Friedrich, H	SHIFT MECHANICAL MAINTAINER I	RESPONS ENTRETIEN MÉCANIQUE I - QUART	100,867	306
Frosts, J P	DIRECTOR, STATION ENGINEERING	DIRECTEUR, INGÉNIERIE DE CENTRALE ÉLECTRIQUE	102,417	559
Fulton, D E	SHIFT SUPERVISOR IN TRAINING	CHEF DE QUART EN FORMATION	103,177	512
Genel, K C	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	100,880	489
Garrett, D J	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	108,290	487
Garrett, E H	INSPECTION AND MAINTENANCE TECHNICIAN II	TECHNICIEN II INSPECTION ET ENTRETIEN	104,712	325
Garrod, L R	SHIFT OPERATING SUPERVISOR	CHEF DES OPÉRATEURS	102,045	428
Gastman, P G	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	105,614	382
George, D	SENIOR PLANNING TECHNICIAN	TECHNICIEN PRINCIPAL, PLANIFICATION	101,312	347
Gilke, R E	SR SHIFT CONTROL ENGINEER/OFFICER	INGEN/RESPONS PRINCIP CONTRÔLE QUARTS	104,893	478
Gilbert, K R	SHIFT SUPERVISOR IN TRAINING	CHEF DE QUART EN FORMATION	101,585	429
Gilroy, M J	GENERAL FOREMAN - PIPING	CONTREMAÎTRE GÉNÉRAL - CANALISATION	104,261	456
Gillespie, M P	MANAGING PARTNER	ASSOCIÉ DIRECTEUR GÉNÉRAL	108,953	1,906
Glas, N W	SENIOR TELECOMMUNICATIONS ANALYST	ANALYSTE PRINCIPAL, TELECOMMUNICATIONS	104,578	341
Glen, C R	SHIFT SUPERVISOR	CHEF DE QUART	102,214	494
Glicksman, John E	EXECUTIVE DIRECTOR, BUSINESS SUPPORT	DIRECTEUR ADMINISTRATIF, APPUI AUX AFFAIRES	120,340	1,968
Glockler, O	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	112,035	408
Gold, M	SUPERVISING DESIGN ENGINEER	INGÉNIEUR-CONCEPTEUR EN CHEF	108,212	689
Goldie, Tom I	EXECUTIVE DIRECTOR, HUMAN RESOURCES	CHEF GROUPE D'UNITÉS, RESSOURCES HUMAINES	115,138	1,944
Good, G G	SHIFT SERVICEWORKER (THERMAL)	TRAVAILLEUR D'ENTRETIEN DE QUART (THERM.)	101,098	274
Goodman, R M	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	102,295	477
Gordon, C W	SUPERVISING DESIGN ENGINEER	INGÉNIEUR-CONCEPTEUR EN CHEF	114,253	555
Gould, D L	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	114,818	544
Goulding, D	SENIOR VP, CENTRAL MARKET OPERATIONS	DIRECTEUR GÉNÉRAL, BOURSE ÉLECTRICITÉ	221,906	12,088
Grammelhofer, P J	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	119,329	382
Grande, L	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	110,784	464
Grant, Gord D	MGR, CONFIG. MGMT & SYSTEM SUPPORT	DIRECTEUR, GESTION DES CONFIGURATIONS ET APPUI AU SYSTÈME	104,667	4,907
Gratville, S E	SINGLE UNIT SHIFT SUPERVISOR	SURINTENDANT DE QUART	121,538	496
Gray, C	ELECTRICIAN FOREMAN CONST	CONTREMAÎTRE ÉLECTRICIEN, CONSTRUCTION	102,411	0
Gray, J	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	100,837	382
Graybiel, C A	SHIFT SUPERVISOR	CHEF DE QUART	101,449	490
Green, J D	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	107,694	382
Gregoire, J W	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	101,729	382
Greville, Elizabeth E	ASST GEN COUNSEL-PENSION & SECURITIES	AVOCAT EN CHEF ADJOINT, RETRAITES ET VALEURS MOBIL	115,408	1,416
Griffiths, R P	SHIFT OPERATING SUPERVISOR	CHEF DES OPÉRATEURS	101,213	440
Gupta, R K	DESIGN ENGINEER SPECIALIST - ELECTRICAL	INGEN-CONCEPTR SPECIALSTE, INSTL ELECT	110,283	368
Gyles, C	SR VP, CORPORATE HUMAN RESOURCES	V.P. PRINCIPAL, RESSOURCES HUMAINES DE LA COMPAGNIE	287,685	664
Habac, K M	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	111,756	464
Haire, K W	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	105,402	382
Hale, Bill M	MANAGER, INDUSTRIAL SALES	DIRECTEUR, VENTES INDUSTRIELLES	105,121	1,114
Haller, G A	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	107,249	440
Halperin, David T	TEAM LEADER, INTEGRATION	CHEF D'ÉQUIPE, INTEGRATION	100,823	1,846
Haltrecht, Ed J	DIRECTOR, HUMAN RESOURCES	DIRECTEUR, RESSOURCES HUMAINES	113,082	570
Hammann, R R	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	101,697	462
Hamilton, J	SHIFT UNIT SUPERVISOR	CHEF DE QUART, TRANCHE	101,315	367
Hamilton, Rick C	MGR, MATERIALS MANAGEMENT	CHEF, GESTION DU MATÉRIEL	104,972	6,277
Hammond, C B	PRODUCTION SUPERVISOR - SHIFT	SUPERVISEUR PRODUCTION - QUART	101,941	423
Harding, T	SENIOR TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE PRINCIPAL	104,442	512
Harding, W J	SENIOR INFORMATION SYSTEMS ANALYST	ANALYSTE PRINCIPAL DES SYSTÈMES D'INFORMATON	106,859	423
Harding, Robert E	CLIENT SERVICES MANAGER	DIRECTEUR, SERVICES AUX CLIENTS	100,776	1,882
Hargreaves, R K	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	128,537	459
Harrington, A J	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	102,092	459
Harris, G A	SHIFT SUPERVISOR	CHEF DE QUART	118,569	511
Harrison, S J	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	INGÉNIEUR/CONSEILLER TECHNIQUE, CLIENTS ENTREPR ET RÉSIDENT	101,525	399
Harrison, Bob B	MANAGER, PROGRAMMING	DIRECTEUR, PROGRAMMATION	106,824	6,986
Hastings, R B	SR PUNG/MARKETING/REPORTING SPECIALIST	SPECIALISTE PRINCIPAL, PLANIFICATION/MARKETING/REPORTAGE	107,883	752
Hathout, I	DESIGN ENGR SPECIALT-LINE STRUCT, LINE FNDATN	INGÉNIEUR-CONCEPTEUR SPECIALISTE, RELATIONS DES STRUCTURES	130,922	419
Hay, L A	SHIFT SUPERINTENDENT	RESPONSABLE DE QUART	128,300	497
Heath, David B	PLANT MANAGER, NIAGARA	CHEF DE USINE, NIAGARA	113,592	520
Helps, F W	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF ÉQUIPE ENTRETIEN (CONTRÔLES/MECA)	117,009	453
Henderson, T A	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	124,801	503
Hendrie, C	SENIOR PRODUCTION SUPERVISOR	SUPERVISEUR PRINCIPAL DE LA PRODUCTION	108,374	465
Hennessy, T A	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	108,935	519
Henry, R M	NUCLEAR DESIGN ENGINEER - SPECIALIST	INGEN-CONCEPTEUR, NUCL - SPECIALISTE	104,783	426
Hess, T E	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ÉCHANGE, HORAIRE/RESSOURCES/SYSTÈME	133,603	473
Hierlthy, R J	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	100,996	706
Higginbottom, P R	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	141,818	551
Hindmarch, W D	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	INGÉNIEUR/CONSEILLER TECHNIQUE, CLIENTS ENTREPR ET RÉSIDENT	116,855	478
Hinds, S C	PROTECTION & CONTROL SUPERVISOR	CHEF DE PROTECTION ET COMMANDE	104,746	360
Hirst, W	MANAGER, MAINTENANCE TRAINING PROJECT	DIRECTEUR, PROJET DE FORMATION POUR ENTRETIEN	115,126	469
Hio, I H	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	103,908	434
Hobbs, K G	PRDCTN MTCE SUPVR -OPRTNG FLD/FUEL HANDLG	RESPONS PRODUCT/ENTRTN, TRAITMT COMBUST	104,224	488

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Hodgson, B E	EXCHANGE ENGINEER/OFFICER	INGÉNIEUR/RÉSPONSABLE DU CHANGÉ	102,855	453
Hoekstra, Enno E	MANAGER, FINANCE & BUSINESS SERVICES	CHEF SERV. FINANCES ET SVCS AFFAIRES	102,518	542
Hogg, R B	SENIOR INSPECTION AND MAINTENANCE TECHNI	TECHNICIEN PRINC INSPECT ET ENTRETIEN	119,959	363
Holt, Allen G	DIRECTOR, OPERATIONS & MAINTENANCE	DIRECTEUR, OPERATIONS ET ENTRETIEN	136,707	9,262
Hoogendam, P	LEAD TECHNOLOGIST	TECHNOLOGUE PRINCIPAL	130,482	363
Hoelck, H O	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	INGÉNIEUR/CONSEILLER TECHNIQUE, CLIENTS ENTREPR ET RÉSIDENT	117,435	462
Howes, H A	MGR, BUSINESS/ENVIRONMENT INTEGRATION	DIRECTEUR, INTEGRATION DES AFFAIRES/ENVIRONNEMENT	101,268	1,874
Hudson, R L	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	102,134	442
Huggard, W H	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	106,582	487
Huggins, J W	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	104,890	440
Hughes, R W	SENIOR GEOTECHNICAL TECHNICIAN	TECHNICIEN GEOTECHNIQUE PRINCIPAL	102,222	344
Hul, Dave T	DIRECTOR, FINANCIAL & BUSINESS SERVICES	DIRECTEUR, SERVICES FINANCIERS ET AFFAIRES	107,466	1,928
Huminowycz, Y S	BUSINESS DEVELOPMENT MANAGER	DIRECTEUR, DÉVELOPPEMENT DES AFFAIRES	100,223	520
Humphries, Andy A	DIRECTOR, FINANCE	DIRECTEUR, SERVICE D'ÉLECTRICITÉ S	108,174	537
Hunt, N G	SUPERVISING DESIGN ENGINEER	INGÉNIEUR-CONCEPTEUR EN CHEF	116,060	364
Hunter, D L	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	106,088	446
Hurley, P J	SENIOR SAFETY CONSULTANT	CONSEILLER PRINCIPAL DE SÉCURITÉ	102,711	1,636
Iakrate, Dominic	MGR, UNIT 0	CHEF, TRANCHE 0	106,687	7,267
Indewey, F C	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ÉCHANGE, HORAIRE/RESSOURCES/SYSTEME	116,538	444
Inkster, F W	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	112,700	382
Innis, Ian R	PLANNING & REPORTING MANAGER	DIRECTEUR, PLANIFICATION ET RAPPORT	101,006	1,890
Irvine, T A	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ÉCHANGE, HORAIRE/RESSOURCES/SYSTEME	109,497	442
Ivanoff, M V	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	118,242	515
Jager, G A	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	123,986	499
Jansen, F J	ELECTRICIAN FOREMAN CONST	CONTREMAÎTRE ÉLECTRICIEN, CONSTRUCTION	105,886	0
Jarrett, R L	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	115,110	501
Jelovac, S	SENIOR DESIGN ENGINEER	INGÉNIEUR-CONCEPTEUR PRINCIPAL	101,493	328
Jendek, D C	SENIOR TELECOMMUNICATIONS ENGINEER/OFFIC	INGÉNIEUR/RÉSPONSABLE PRINCIPAL DES TELECOMMUNICATIONS	124,937	411
Jessop, R J	MANAGER, BUSINESS DEVELOPMENT S&IP	DIRECTEUR, DÉVELOPPEMENT DES AFFAIRES S&IP	103,947	1,910
Johnson, K A	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	104,851	382
Johnston, R C	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	106,075	382
Jones, H G	SENIOR PRODUCTION SUPERVISOR	SUPERVISEUR PRINCIPAL DE LA PRODUCTION	114,648	477
Jones, Bob A	PLANT MANAGER, LAKEVIEW GS	CHEF DE USINE, POSTE LAKVIEW	111,132	565
Kalinovich, M W	SR SHIFT CONTROL ENGINEER/OFFICER	INGEN/RÉSPONS PRINCIP CONTRÔLE QUARTS	101,473	771
Kamzol, Stanley F	BUSINESS DEVELOPMENT MANAGER	DIRECTEUR, DÉVELOPPEMENT DES AFFAIRES	105,000	463
Kane, J D	INSPECTION AND MAINTENANCE TECHNICIAN I	TECHNICIEN 1, INSPECTION ET ENTRETIEN	102,902	290
Keefer, R W	GENERAL FOREMAN - MECHL (NUCLEAR & THRM)	CONTREMAÎTRE GÉNÉR. MEC (NUCL/THERM)	113,926	478
Keller, P J	BUSINESS SUPERVISOR-SUPPLY SERVICES	SUPERVISEUR DES AFFAIRES - SERVICES D'APPROVISIONNEMENT	100,809	466
Kelly, E J	SENIOR PRODUCTION SUPERVISOR	SUPERVISEUR PRINCIPAL DE LA PRODUCTION	100,125	455
Kelly, J G	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	102,282	382
Kennedy, A R	PRODUCTION SUPERVISOR - SHIFT	SUPERVISEUR PRODUCTION - QUART	100,296	414
Keown, K E	SR TRAINING AND SELECTION OFFICER	RÉSPONSABLE PRINCIPAL DE FORMATION ET SÉLECTION	110,151	456
Kerba, N A	SUPERVISING DESIGN ENGINEER	INGÉNIEUR-CONCEPTEUR EN CHEF	116,576	486
Kherne, Mark	SR MGR, CONTRACT ADMINISTRATION	DIRECTEUR, SERVICES DETAIL	104,187	1,721
Kies, G P	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	107,944	382
Kim, C W	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	136,359	437
Kim, N S	TECHNICAL SPECIALIST	SPECIALISTE TECHNICIEN	114,932	460
Kimmitt, S P	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	106,164	382
Kimpel, D T	MAINTENANCE SUPERINTENDENT	SURINTENDANT ENTRETIEN	122,685	532
King, D B	TECHNOLOGIST	TECHNOLOGUE	113,858	344
King, G E	SHIFT SUPERVISOR	CHEF DE QUART	111,520	524
King, T J	SHIFT SUPERVISOR	CHEF DE QUART	112,441	490
Knitz, E E	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	105,457	382
Kirkpatrick, J T	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ÉCHANGE, HORAIRE/RESSOURCES/SYSTEME	118,417	449
Kitscha, W	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	100,489	494
Klaasen, R P	SR SHIFT CONTROL ENGINEER/OFFICER	INGEN/RÉSPONS PRINCIP CONTRÔLE QUARTS	103,695	459
Kroll, K J	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	105,832	382
Kozelenko, R K	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	109,372	382
Krane, P D	SUPERVISING NUCLEAR OPERATOR	OPÉRATEUR NUCLEAIRE EN CHEF	103,827	350
Krane, R M	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	110,914	371
Krezanowski, J S	MAINTENANCE COORDINATOR	COORDONNATEUR, ENTRETIEN	101,821	507
Krukowski, M J	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	115,487	490
Kunkel, T J	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	100,555	382
Kupcis, O	PRESIDENT & CEO	PRESIDENT ET CHEF DE LA DIRECTION	717,800	15,481
Kvattin, D F	SENIOR SHIFT CONTROL TECHNICIAN	TECHNICIEN DE CONTRÔLE PRINCIPAL	106,065	366
Laird, F J	SHIFT SUPERVISOR	CHEF DE QUART	109,056	500
Lajole, R J	SHIFT SUPERVISOR	CHEF DE QUART	106,517	534
Lam, K F	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	111,589	459
Lam, W H	ASST ENGINEER/SCIENTIST/TECH OFFICER	INGÉNIEUR/SCIENTIFIQUE/TECHNICIEN ADJOINT	114,568	336
Lane, L	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	101,946	382
Laplante, Leonard J	MANAGER, SAFETY SUPPORT AND SERVICES	DIRECTEUR, APPUI ET SERVICES DE SÉCURITÉ	104,927	7,263
Laszkowski, T H	TRADES SUPERVISOR MAINTENANCE	RÉSPONS MÉTIERS, ENTRETIEN	109,538	408
Latimer, R V	SHIFT SUPERVISOR IN TRAINING	CHEF DE QUART EN FORMATION	100,932	518
Lau, M L	DESIGN ENGINEER SPECIALIST-MATERIALS	INGÉNIEUR-CONCEPTEUR SPECIALISTE-MATÉRIAUX	103,698	434
Lau, T W	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	102,200	420

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EMPLOYEE NAME NOM DE L'EMPLOYÉ	POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	POSTE AU 1 JANVIER 1997 (FIN DE L'EXERCICE)	ANNUAL SALARY SALAIRE ANNUEL	TAXABLE BENEFITS AVANTAGES IMPOSABLES
Lauchlan, Ian E	SENIOR PROJECT MANAGER	CHEF, SERVICE ÉLECTRICITÉ	101,153	1,887
Lawrence, S R	DESIGN ENGINEER - SPECIALIST	INGÉNIEUR-CONCEPTEUR - SPECIALISTE	105,118	378
Lawrence, C	VICE-PRESIDENT, BUSINESS SERVICES	VP, SERVICES D'AFFAIRES	174,243	23,068
Lawson, B M	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	107,888	382
Leavitt, R A	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	127,102	485
Leckey, L G	SUPERVISING NUCLEAR OPERATOR	OPÉRATEUR NUCLÉAIRE EN CHEF	103,880	350
Lee, R V	SITE PROJECT ENGINEER/OFFICER	INGENCHARGE DE PROJETS	108,792	432
Lee, Walter	DIRECTOR, INFORMATION TECHNOLOGY	DIRECTEUR, TECHNOLOGIE D'INFORMATION	142,894	2,074
Lees, A R	MGR, FUEL HANDLING	CHEF, MANUTENTION COMBUSTIBLE	101,594	4,731
Leifso, B A	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	107,039	478
Leighton, G R	C&T FACILITY MANAGER	DIRECTEUR DES AMÉNAGEMENTS C&T	103,346	972
Lemaire, J P	SHIFT SITE SUPERVISOR	SUPERVISEUR D'ÉQUIPE SUR PLACE	100,233	366
Leonoff, L	SENIOR VICE-PRES, GENERAL COUNSEL & SEC	VPE, AVOCAT EN CHEF ET SECRET GENERAL	281,822	11,676
Leschuk, Bud P	SERVICE MGR, STRATEGIC PROCUREMENT SRVC	CHEF, ACHATS STRATÉGIQUES	102,936	1,912
Leung, R K	SUPERVISING DESIGN ENGINEER	INGÉNIEUR-CONCEPTEUR EN CHEF	105,742	480
Levanen, B L	LEVEL 1A OPERATOR	OPÉRATEUR, NIVEAU 1A	102,058	352
Lewis, R E	DIRECTOR, TRAINING & SIMULATOR SERV	DIRECTEUR, SERV FORMATION ET SIMULATEURS	142,910	2,012
Ulrich, S	SENIOR INDUSTRIAL HYGIENIST	RESPONSABLE PRINCIPAL, HYGIÈNE AU TRAVAIL	100,862	474
Lichtenberger, Phil C	MANAGER, NUCLEAR STEAM GENERATORS PRGRM	CHEF, PROGR DES GÉNÉRATEURS DE VAPEUR NUCLÉAIRES	102,851	535
Ulska, J J	SENIOR RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	147,740	440
Uvsey, D A	SENIOR INSPECTION AND MAINTENANCE TECHNI	TECHNICIEN PRINCIPAL INSPECT ET ENTRETIEN	104,379	363
Logie, A V	SENIOR PRODUCTION SUPERVISOR	SUPERVISEUR PRINCIPAL DE LA PRODUCTION	108,764	480
London, I	SR VP COMMERCIAL ANALYSIS & VNTURE DVLP	PRESIDENT ET CHEF DE LA DIRECTION, OH	226,678	10,474
Long, T	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	102,323	382
Long, F G	DIRECTOR, FINANCIAL STRATEGY & POLICY	DIRECTEUR, STRATÉGIE ET POLITIQUE FINANCIÈRE	119,462	1,970
Longley, D C	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	114,810	470
Longmore, M	GENERAL FOREMAN - MECHL (NUCLEAR & THERM)	CONTREMAÎTRE GÉNÉRAL, MEC (NUCL/THERM)	103,005	1,132
Loe, H N	SECTION HEAD - FINANCE	CHEF DE SECTION - FINANCES	102,786	477
Loughran, Chris C	FINANCE MANAGER	DIRECTEUR DES FINANCES	105,922	1,461
Low, P	SHIFT SUPERVISOR	CHEF DE QUART	111,597	511
Luffman, J S	PRDCTN MTCE SUPRV -OPRTNG FLD/FUEL HNDLG	RESPONS PRODUCT/ENTRTN, TRAITMT COMBUST	106,811	402
Lukas, R W	SENIOR SHIFT CONTROL TECHNICIAN	TECHNICIEN DE CONTRÔLE PRINCIPAL	105,971	366
Luscombe, A H	Vault SUPERVISOR	SUPERVISEUR DES VOUTES	120,052	568
Lutz, C R	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	104,799	382
Lynch, Vince J	DIRECTOR, HYDROELECTRIC PRODUCTION	DIRECTEUR, PRODUCTION HYDROÉLECTRIQUE	129,038	640
Masals, R R	MAINTENANCE COORDINATOR	COORDONNATEUR, ENTRETIEN	100,898	464
Masals, D H	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	108,078	481
Mason, G E	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	120,900	544
Mason, G G	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	110,103	529
Macedo, Frank X	MGR, INTEGRATED TRANSMSSN PLNG & OPRTNS	CHEF, PLANIF/EXPLOIT TRANSP INTEGR	100,966	1,890
MacLachlan, Thomas	MANAGER, SPECIAL PROJECTS	DIRECTEUR, PROJETS SPÉCIAUX	161,702	5,910
Macgregor, B N	OPERATIONS COORDINATOR - FUEL HANDLING	COORDINATEUR DES OPÉRATIONS, TRAITEMENT DES COMBUSTIBLES	104,985	472
MacIntyre, B E	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF ÉQUIPE ENTRETIEN (CONTRÔLES/MECA)	102,002	437
MacKenzie, C D	SENIOR SHIFT CONTROL TECHNICIAN	TECHNICIEN DE CONTRÔLE PRINCIPAL	104,729	366
Maclean, H J	SENIOR PROJECT PLANNER	RESPONSABLE PRINCIPAL, PLANIFICATION DE PROJET	102,354	399
Macmillan, D C	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	121,302	483
Macmillan, Peter D	MANAGER, LEGAL SERVICES CORP BUS DVLP/MT	DIR, DÉVELOPPEMENT DES AFFAIRES GÉNÉRALES DES SERVICES JUR	114,561	1,156
Macrury, D A	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF ÉQUIPE ENTRETIEN (CONTRÔLES/MECA)	109,553	761
MacTavish, Brian D	MGR, STRATEGIC INITIATIVES & MGMT SUPPRT	CHEF, INITIATIV STRATEG/SOUTIEN ADMIN	104,746	3,924
Mahadeo, K R	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF ÉQUIPE ENTRETIEN (CONTRÔLES/MECA)	128,768	478
Maj, R S	SHIFT SUPERVISOR	CHEF DE QUART	110,520	511
Maki, A W	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	100,751	361
Males, R G	PROTECTION & CONTROL SUPERVISOR	CHEF DE PROTECTION ET COMMANDE	100,511	389
Mantley, W J	EXECUTIVE DIRECTOR, HUMAN RESOURCES	DIRECTEUR ADMINISTRATIF, RESSOURCES HUMAINES	108,070	3,340
Mannik, L	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	110,572	481
Mantento, Sam	MGR, TRADING PRJ & MKRT COMPET INTELGNC	DIRECTEUR, PROJETS COMMERCIAUX ET RELATIONS COMMERCIALES	106,253	1,911
Marcucci, Peter A	SERVICE MANAGER, WORKPLACE SERVICES	CHEF, SERVICES DE SOUTIEN INTERNES	102,250	3,039
Marczak, J V	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	116,836	368
Margerum, B S	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLÉAIRE AUTORISÉ	105,043	382
Maria, Gamal A	ACTING MGR, INFORMATION TECHNOLOGY	CHEF, RELATIONS AVEC LES INTERVENANTS	101,088	518
Martin, L J	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	102,163	459
Massey, R E	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	101,433	475
McBrien, Gord R	MANAGER, UTILITY COMMERCIAL RELATIONS	CHEF DES VENTES, SERVICE D'ÉLECTRICITÉ	107,600	1,920
McCabe, D W	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	108,995	408
McCaulley, Gord F	CHIEF PHYSICIAN	MÉDECIN EN CHEF	126,866	2,039
McDelland, R G	OH PROJECT MGR, PAY & BENS REENG	CHEF DE PROJET, RESTRUCT. TRAITEM ET AVANT SOCIAUX	100,846	438
McDoy, R D	TRAINING SUPERVISOR	SUPERVISEUR DE LA FORMATION	103,499	454
McConnell, J T	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	129,469	524
McComack, G R	SHIFT SUPERVISOR	CHEF DE QUART	111,355	824
McDonnell, P B	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	109,385	452
McDougall, S J	MGR, FUEL HANDLING	CHEF, MANUTENTION COMBUSTIBLE	103,761	5,034
McEwen, M J	SHIFT TRADES MGMT SUPRV MECHL MTCE	SUPV., GESTION DES MÉTIERS ET ENTRETIEN MÉCANIQUE DES QUARTS	100,386	393
McEwen, T G	SHIFT SUPERINTENDENT	RESPONSABLE DE QUART	139,280	526
McInnes, D E	SENIOR TECHNICAL ENGINEER/OFFICER	PREMIER INGEN/CONSEILLER TECHNIQUE	104,523	390
McKee, W D	MAINTENANCE SUPERINTENDENT	SURINTENDANT ENTRETIEN	100,205	529

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EMPLOYEE NAME NOM DE L'EMPLOYÉ	POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	POSTE AU 1 JANVIER 1997 (FIN DE L'EXERCICE)	ANNUAL SALARY SALAIRE ANNUEL	TAXABLE BENEFITS AVANTAGES IMPOSABLES
McLaughlin, M	VICE-PRESIDENT-CORPORATE COMMUNICATIONS	VP, COMMUNICATIONS DE L'ENTREPRISE	151,170	18,257
McLellan, G D	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ÉCHANGE, HORAIRE/RESSOURCES/SYSTEME	123,488	459
McLennan, R W	SENIOR PRODUCTION SUPERVISOR	SUPERVISEUR PRINCIPAL DE LA PRODUCTION	107,543	459
McMahon, J V	PRODUCTION SUPERVISOR - SHIFT	SUPERVISEUR PRODUCTION - QUART	112,119	399
McMullen, J D	PRODUCTION SUPERVISOR - TECHNICAL	CHEF TECHNICIEN DE LA PRODUCTION	103,848	429
McNaughton, D J	GENERAL FOREMAN - MECHL (NUCLEAR & THERM)	CONTREMAÎTRE GÉNÉRAL, MEC (NUCL/THERM)	107,481	799
McNeil, D	VICE-PRESIDENT, CORPORATE PLANNING	V.P. - PLANIFICATION DE LA COMPAGNIE	173,463	1,488
McPhedran, M T	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	108,432	491
Mcrae, Linda J	DIRECTOR, EMPLOYEE SERVICES	DIRECTEUR, SERVICES AUX EMPLOYES	124,444	5,275
Mcveety, M T	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ÉCHANGE, HORAIRE/RESSOURCES/SYSTEME	120,402	771
Meirose, P R	SENIOR INSPECTION AND MAINTENANCE TECHNI	TECHNICIEN PRINCIPAL INSPECT ET ENTRETIEN	117,139	363
Mendenhall, W T	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	125,030	538
Merrow, Dan F	MGR, UNIT PAIR 3 & 4	CHEF, TRANCHES 3 ET 4	106,402	8,378
Meyer, G W	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ÉCHANGE, HORAIRE/RESSOURCES/SYSTEME	116,018	449
Midvoldy, W I	SUPERVISING DESIGN ENGINEER	INGÉNIEUR-CONCEPTEUR EN CHEF	102,415	508
Mikasinovic, M	SENIOR DESIGN SPECIALIST	SPECIALISTE EN CONCEPTION PRINCIPAL	108,650	467
Milne, A F	ENGR SPECIALIST - HYDRAULIC STUDIES&TEST	INGEN SPECIAL, ETUDES ET ESSAIS HYDRAUL	100,890	434
Miller, Tom K	MANAGER, FINANCE	CHEF SERV, FINANCES	100,046	1,928
Miller, A D	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ÉCHANGE, HORAIRE/RESSOURCES/SYSTEME	126,184	472
Miller, J B	TRADES MANGEMENT SUPERVISOR - HYDROELECT	SUPERVISEUR, GESTION DES METIERS - HYDROELECTRIQUE	105,647	451
Miller, V R	PRODUCTION SUPERVISOR - TECHNICAL	CHEF TECHNICIEN DE LA PRODUCTION	101,215	443
Miller, W W	SUPERVISING NUCLEAR OPERATOR	OPERATEUR NUCLEAIRE EN CHEF	103,993	350
Milley, D S	PRODUCTION SUPERINTENDENT	RESPONSABLE D'UNITÉ DE PRODUCTION	106,751	489
Mills, J K	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	105,118	464
Mills, W F	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	100,152	323
Mills, Dave J	MANAGER, LAND O'LAKES	DIRECTEUR, SERVICE D'ELECTRICITE 9	102,986	1,427
Minalov, J	SENIOR TELECOMMUNICATIONS ENGINEER/OFFIC	INGÉNIEUR/RESPONSABLE PRINCIPAL DES TELECOMMUNICATIONS	103,413	390
Mistry, J K	DESIGN ENGINEER - SPECIALIST	INGÉNIEUR-CONCEPTEUR - SPECIALISTE	108,128	468
Mitchell, G E	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	105,411	412
Mitchell, W G	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	100,433	405
Mohindra, R K	DIRECTOR, STATION ENGINEERING	DIRECTEUR, INGENIERIE DE CENTRALE ELECTRIQUE	105,423	6,807
Monger, W B	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	INGÉNIEUR/CONSEILLER TECHNIQUE, CLIENTS ENTREPR ET RÉSIDENT	117,830	475
Moore, M A	ELECTRICAL SUPERVISOR	SUPERVISEUR ELECTRICIEN	101,293	402
Moore, R T	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	118,625	523
Moore, Richard H	PROJECT MGR, CONFIGURATION MGMT BACKLOGS	DIR. DE PROJET, GESTION DE LA CONFIGURATION D'OPERATIONS ANTE	100,897	542
Moorthy, Morty	DIRECTOR, COMPNSTN & BENEFITS STRATEGY	DIRECTEUR, STRATEGIE REMUNER/AVANT SOC	136,705	2,053
Moran, J M	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	109,958	459
Morgan, W D	SENIOR TECHNOLOGIST	TECHNOLOGUE PRINCIPAL	107,812	657
Morrison, Bob C	SENIOR MANAGER, MANAGED SYSTEMS	DIRECTEUR PRINCIPAL, SYSTEMES DE GESTION	114,843	4,427
Morrison, H H	MGR, WASTE MANAGEMENT SERV	CHEF, SERV GESTION DES DECHETS	106,931	8,316
Motherwell, Ian G	ASST GENERAL COUNSEL, ENGINEERING SERV	AVOCAT GEN ADJOINT, SERV INGENIERIE	133,691	2,056
Mountford, Brian E	BUSINESS DEVELOPMENT MANAGER	CHEF, RESTRUCT ORGAN, PROJ SYS INF CLT	112,004	584
Mulligan, John C	TREASURER	TRESORIER	133,896	2,067
Murdoch, Bryan J	DIRECTOR, NUCLEAR TECHNOLOGY SERV	DIRECTEUR, SERV TECHNOLOGIE NUCLEAIRE	126,910	6,478
Murphy, C N	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	101,841	323
Murphy, Paul M	ACTING DIRECTOR, MARKET EVOLUTION	CHEF DE LA STRATEGIE	115,754	1,468
Murray, J K	VAULT SUPERVISOR	SUPERVISEUR DES VOUTES	101,487	411
Mutka, T K	ENGINEER - OUTAGE MANAGEMENT	INGÉNIEUR - GESTION DES PANNES D'ELECTRICITE	104,392	445
Naseem, M	SENIOR TECHNICAL ENGINEER/OFFICER	PREMIER INGEN/CONSEILLER TECHNIQUE	108,720	410
Nash, Kenneth E	VICE-PRESIDENT, NUCLEAR WASTE	VICE-PRESIDENT, REBUTS NUCLEAIRES	137,695	7,004
Nielsen, M	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	101,204	512
Nowacki, H	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	102,374	426
Nowar, K	SENIOR TECHNICAL ENGINEER/OFFICER	PREMIER INGEN/CONSEILLER TECHNIQUE	101,956	420
Nelson, D	CONSTRUCTION SUPERINTENDENT	CHEF DE CHANTIER, CONSTRUCTION	108,546	226
Neufeld, D E	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	110,059	382
Newby, Paul C	MANAGER, EXTERNAL INVESTMENTS	CHEF, INVESTISSEMENTS EXTERNES	106,819	1,910
Newcombe, D L	SHIFT SUPERVISOR	CHEF DE QUART	104,892	511
Newman, G	PRODUCTION SUPERVISOR - SHIFT	SUPERVISEUR PRODUCTION - QUART	113,395	460
Newman, G W	SENIOR DESIGN SPECIALIST	SPECIALISTE EN CONCEPTION PRINCIPAL	114,218	447
Newnham, M H	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF ÉQUIPE ENTRETIEN (CONTROLES/MECA)	101,680	461
Nig, M	VICE-PRESIDENT, CORPORATE FINANCE	VP, FINANCES	191,014	10,417
Nisbett, S H	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	101,915	379
Nixon, G R	INSPECTION AND MAINTENANCE TECHNICIAN I	TECHNICIEN 1, INSPECTION ET ENTRETIEN	101,141	290
Nixon, R	DIRECTOR, OPERATIONS & MAINTENANCE	DIRECTEUR, OPERATIONS ET ENTRETIEN	109,432	6,611
Noelkes, J J	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	107,782	512
Norman, P J	SINGLE UNIT SHIFT SUPERVISOR	SURINTENDANT DE QUART	119,597	491
Norrish, D E	MANAGER, ATIKOKAN	DIRECTEUR, ATIKOKAN	102,142	4,772
Novotny, V G	PROJECT ENGINEER/OFFICER-LINES	INGÉNIEUR/RESPONSABLE DES PROJETS - LIGNES ELECTRIQUES	115,658	164
Nowak, E J	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF ÉQUIPE ENTRETIEN (CONTROLES/MECA)	103,707	459
Nuttall, P J	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	117,249	518
Occleston, L	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	106,244	380
O'Connor, John R	ACCOUNT MANAGER	CHARGÉ DE COMPTES	120,081	619
Ogram, Geoff L	EXEC DIRECTOR, STRATEGY & EXTRNL RELTNS	DIRECTEUR ADMINISTRATIF, STRATEGIE ET RELATIONS EXTERNES	110,533	563
O'Hearn, Gerry	CEO VP, INTERNATIONAL & INDUSTRY RELTNS	V.P. CEO, RELATIONS INTERNATIONALES ET INDUSTRIELLES	135,303	805
Osmits, Kim A	MANAGER, OTTAWA DISTRICT	DIRECTEUR, DISTRICT D'OTTAWA	101,800	537

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EMPLOYEE NAME NOM DE L'EMPLOYÉ	POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	POSTE AU 1 JANVIER 1997 (FIN DE L'EXERCICE)	ANNUAL SALARY SALAIRE ANNUEL	TAXABLE BENEFITS AVANTAGES IMPOSABLES
Overy, John D	MANAGER, INFORMATION TECHNOLOGY	DIRECTEUR, TECHNOLOGIE DE L'INFORMATION	101,002	1,889
Owen, D N	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	108,312	437
Packer, Charles E	DIRECTOR, OPERATIONS & MAINTENANCE	DIRECTEUR, OPERATIONS ET ENTRETIEN	119,710	7,159
Pastzold, H H	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	114,678	476
Palumbo, G	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	103,612	442
Parent, L A	SUPERVISING NUCLEAR OPERATOR	OPÉRATEUR NUCLEAIRE EN CHEF	105,844	350
Paric, M M	CORPORATE CONSULTANT	EXPERT-CONSEIL D'ENTREPRISE	130,723	197
Parson, J G	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	119,314	453
Pasquet, P G	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	117,973	545
Pasternack, D C	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	101,883	382
Peledis, M E	INSPECTION AND MAINTENANCE TECHNICIAN II	TECHNICIEN II INSPECTION ET ENTRETIEN	110,123	325
Perkins, C L	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	105,067	382
Perron, R N	HELICOPTER PILOT	PILOTE HELICOPTÈRE	109,967	480
Phillips, B S	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	111,976	483
Phillips, C P	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	108,008	391
Phillips, D L	TRAINING SUPERVISOR	SUPERVISEUR DE LA FORMATION	100,472	437
Phonson, F H	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	110,079	382
Pierce, G D	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPÉRATEURS (AUTORISÉ)	152,653	475
Piggott, R F	SENIOR TECHNICAL ENGINEER/OFFICER	PREMIER INGEN/CONSEILLER TECHNIQUE	101,032	426
Pilger, R O	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	122,314	519
Pilmer, M P	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	101,815	382
Pilon, P P	SHIFT SUPERVISOR	CHEF DE QUART	115,708	505
Placek, R	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	103,274	440
Plakholm, D C	SUPERVISING NUCLEAR OPERATOR	OPÉRATEUR NUCLEAIRE EN CHEF	100,230	350
Plourde, J A	PRODUCTION SUPERINTENDENT	RESPONSABLE D'UNITÉ DE PRODUCTION	134,367	534
Porteous, S D	EXCHANGE ENGINEER/OFFICER	INGENIEUR/RESPONSABLE DU CHANGÉ	102,689	884
Potts, B D	MGR, BRAND MGMT & MARKET INTELLIGENCE	CHEF, SERVICES DE RECHERCHE ET D'INFORMATION	103,296	2,222
Powell, R J	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	114,432	512
Presion, Eric R	VICE PRESIDENT, CORPORATE SERVICES	VICE-PRESIDENT, SERVICES A L'ENTREPRISE	147,187	612
Prince, C R	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF ÉQUIPE ENTRETIEN (CONTROLES/MECA)	109,319	448
Prior, J	ASST GENERAL COUNSEL, OPERATIONS & PLNG	AVOCAT GEN ADJ, EXPLOITATION ET PLANIF	128,966	2,026
Puroell, R M	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	103,530	464
Purvis, R S	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	101,530	382
Puskas, Ilona D	DIRECTOR, MARKETING & CUSTOMER SERVICES	DIRECTEUR, SERVICES CLIENTÈLE	113,534	7,802
Quattrough, W D	SINGLE UNIT SHIFT SUPERVISOR	SURINTENDANT DE QUART	109,051	420
Radanovic, S	SHIFT MECHANICAL MAINTAINER I	RESPONS ENTRETIEN MECANIQUE I - QUART	108,443	306
Ramjet, S V	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	115,413	488
Rath, P J	SHIFT SUPERVISOR	CHEF DE QUART	115,197	449
Raven, K M	DIRECTOR, BRUCE B	DIRECTEUR, BRUCE B	128,970	7,184
Rebello, T M	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	117,351	386
Reid, D E	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	101,110	382
Reid, J G	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	INGENIEUR/CONSEILLER TECHNIQUE, CLIENTS ENTREPR ET RÉSIDENT	106,610	2,209
Rhodes, R A	CUSTOMER OPERATIONS MANAGER	DIRECTEUR DES OPERATIONS A LA CLIENTÈLE	108,483	449
Richards, R G	DESIGN ENGINEER - SPECIALIST	INGENIEUR-CONCEPTEUR - SPECIALISTE	101,187	420
Rickey, Ray J	DIRECTOR, CORPORATE BUSINESS DEVELOPMEN	DIRECTEUR, DEVELOPEMENT DES AFFAIRES	102,726	1,293
Robbins, G W	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	116,859	522
Roberts, J G	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	110,408	464
Roberts, Daniel D	MANAGER, BUSINESS INTEGRATION	DIRECTEUR, INTEGRATION DES AFFAIRES	101,021	1,629
Robertson, D C	SUPERVISING NUCLEAR OPERATOR	OPÉRATEUR NUCLEAIRE EN CHEF	105,369	350
Robertson, J R	SUPERVISING NUCLEAR OPERATOR	OPÉRATEUR NUCLEAIRE EN CHEF	100,677	350
Robinson, C V	SUPERVISING FIELD ENGINEER	INGENIEUR SUPERVISEUR EXTERNE	100,290	478
Robinson, K	GENERAL MGR, HYDROELECTRIC BUSINES UNIT	DIRECT GENÉR, PROD HYDROELECTRIQUE	217,340	20,408
Rock, Thomas J	SENIOR SOLICITOR, CORPORATE SERVICES	AVOCAT PRINCIPAL, SERVICES D'ENTREPRISE	102,547	542
Rogers, John R	DIRECTOR, OPERATIONS & MTCE SERVICES	DIRECTEUR, SERVICE D'ELECTRICITE 4	115,153	597
Rogers, Tom M	HR CONSULTING MGR, FIELD OPNS NORTH	CHEF, SERV RESS HUM, OPERATIONS NORD	120,148	1,430
Rolland, S N	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	104,706	382
Romain, D L	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	109,707	382
Romanowicz, D M	SAFETY SPECILST PROTECTIVE CLOTHING & EQUIP	SPECIALISTE SÉCURITÉ, ÉQUIPEM ET VÊTEMENTS DE PROTECTION	100,596	419
Rionchla, R A	DIRECTOR, COMMERCIAL MARKET	DIRECTEUR, ANALYSE DES AFFAIRES	117,219	4,795
Roseborough, A	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	128,475	533
Rotz, A M	SENIOR SHIFT CONTROL TECHNICIAN	TECHNICIEN DE CONTRÔLE PRINCIPAL	100,728	366
Rowe, W R	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	111,909	382
Rowlandson, R R	PROTECTION & CONTROL SUPERVISOR	CHEF DE PROTECTION ET COMMANDE	106,364	368
Rudd, D	ELECTRICIAN FOREMAN CONST	CONTREMAÎTRE ÉLECTRICIEN, CONSTRUCTION	102,772	0
Rusnov, T	GENERAL MANAGER, DISTRIBUTION NETWORK	DIRECTEUR GÉNÉRAL, DISTRIBUTION	213,947	17,692
Russell, D P	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	102,746	382
Ryan, Judith R	MANAGER, ENVIRONMENT	CHEF SERV, ENVIRONNEMENT	102,615	1,928
Ryder, S T	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	126,856	502
Rymes, C M	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	101,626	482
Rypstra, F E	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	105,223	382
Sakula, A	SENIOR RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	101,627	352
Sament, S K	ASST ENGINEER/SCIENTIST/TECH OFFICER	INGENIEUR/SCIENTIFIQUE/TECHNICIEN ADJOINT	101,473	317
Sanborn, J C	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	105,949	440
Sande, G A	AUTHORIZED NUCLEAR OPERATOR	OPÉRATEUR CENTRALE NUCLEAIRE AUTORISÉ	108,003	382
Sanford, Charles G	DIRECTOR, FIELD & ENGINEERING SERVICES	DIR, OPERAT DISTRICT, RESEAU (RETRAITE)	329,331	787

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Sapiro, M	SHIFT SUPERVISOR	CHEF DE QUART	118,755	490
Sauve, R G	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	117,253	500
Savage, M S	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	135,076	505
Sawyer, D R	UNIT PAIR OUTAGE COORDINATOR	COORDINATEUR DES PANNES EN PAIRE D'UNITES	102,879	437
Sawyer, Eric E	EXECUTIVE DIRECTOR, FINANCE	DIRECTEUR ADMINISTRATIF, FINANCES	108,291	1,806
Saxton, S D	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	117,210	519
Scaith, D A	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	108,245	477
Schetaakis, Jim	MANAGER, U.S. EQUITIES	CHEF, PLACEMENTS AMÉRICAINS (CAISSE DE RETRAITE)	164,866	1,887
Schmidt, D J	OPERATING SUPERINTENDENT	RESPONSABLE DES OPERATIONS	122,736	839
Schofield, B D	SENIOR SHIFT CONTROL TECHNICIAN	TECHNICIEN DE CONTROLE PRINCIPAL	100,557	366
Schofield, P	GENERAL FOREMAN - MECHL (NUCLEAR & THERM)	CONTREMAITRE GENER, MEC (NUCL/THERM)	104,008	473
Schryer, R M	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	115,242	382
Schuelke, Bob O	SR ADVISOR, REG AFFAIRS & NUC ASSURANCE	CONSEILLER PRINCIPAL, AFFAIRES DE REGLEMENTATION ET ASSURAN	127,513	8,557
Schwabe, U Andy	OUTAGE MANAGER	CHEF, ARRÊT PRODUCTION	103,076	6,231
Scott, R N	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	108,153	452
Scott, W K	GENERAL FOREMAN - ELECTRICAL	CHEF CONTREMAITRE - ÉLECTRICITÉ	108,568	478
Scowcroft, J M	SHIFT OPERATING SUPERVISOR	CHEF DES OPERATEURS	111,857	470
Seckington, Blair R	SENIOR ADVISOR, TECHNOLOGY PROGRAMMING	CONSEILLER PRINCIPAL, PROGRAMMATION DE TECHNOLOGIE	103,626	486
Sedgman, P M	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	105,577	382
Seedhouse, S A	MANAGER, OPERATIONS INTEGRATION	DIRECTEUR, INTEGRATION DES OPERATIONS	105,621	366
Seelley, Joe M	MANAGER, UTILITY 13	DIRECTEUR, SERVICE D'ELECTRICITE 13	180,108	8,179
Selkirk, S J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	100,764	382
Sellers, J C	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	107,697	412
Serena, Susan J	ASST GENERAL COUNSEL-EMPLOYMENT LAW	AVOCAT GEN ADJOINT, LEGIS EMPLOI	133,668	1,781
Sermer, P P	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	101,589	419
Shalaby, Amir S	MANAGER, GRID STRATEGY & COMMERCE	CHEF, STRATEGIE ET COMMERCE, RESEAU	102,966	1,900
Sharp, J L	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	117,815	494
Shaw, John J	MANAGER, GENERATING UNITS	AGENT EN POSTE À INPO - ATLANTA (GA)	184,601	3,235
Sheedy, V C	SITE PROJECT ENGINEER/OFFICER	INGEN/CHARGE DE PROJETS	118,746	487
Sheehan, Mike J	GENERAL MANAGER, LAND MGMT	DIRECTEUR GENERAL, GESTION DES TERRAINS	104,433	527
Shelegy, Henry P	MGR, MATERIEL MANAGEMENT	CHEF, GESTION DU MATERIEL	100,604	5,068
Shelton, D G	GENERAL MANAGER, TRANSMISSION NETWORK	DIRECTEUR GENERAL, RESEAU DES TRANSPORTS	156,965	4,251
Sheppard, D J	AUTHORIZATION TRAINING SUPERVISOR	RESPONS FORMATION, AUTORISATIONS	111,791	483
Shorey, W K	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	115,449	382
Shum, K H	DIRECTOR, INFORMATION MGMT & ADMIN	DIRECTEUR, GESTION ET ADMINISTRATION DE L'INFORMATION	107,525	1,905
Sidock, B S	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	INGÉNIEUR/CONSEILLER TECHNIQUE, CLIENTS ENTREPR ET RÉSIDENT	108,412	351
Simard, Georges D	MANAGER, HUMAN RESOURCES	DIRECTEUR, RESSOURCES HUMAINES	112,565	1,497
Simm, G P	TRADES SUPERVISOR MAINTENANCE	RESPONS METIERS, ENTRETIEN	103,393	389
Simmons, William J	MGR, CONFIGURATION MANAGEMENT	DIRECTEUR, GESTION DE LA CONFIGURATION	117,299	10,058
Simoes, A F	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	101,163	382
Simovic, R	PLANT MANAGER, NANTICOKE GS	CHEF DE USINE, POSTE NANTICOKE	114,407	7,007
Simpson, R J	PRODUCTION SUPERVISOR - SHIFT	SUPERVISEUR PRODUCTION - QUART	109,791	456
Simpson, R P	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	107,049	382
Sinfield, E J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	111,194	382
Sloan, N N	DESIGN ENGINEER SPECIALIST - INSTRUMENTA	INGEN-CONCEPTEUR SPECIALISTE - INSTRUM	106,046	367
Sirota, Y	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	122,277	524
Skeans, John	DIRECTOR, NUCLEAR ENGINEERING	DIRECTEUR, INGENIERIE NUCLEAIRE	116,581	1,992
Small, N L	SENIOR INFORMATION SYSTEMS ANALYST	ANALYSTE PRINCIPAL DES SYSTEMES D'INFORMATON	101,969	396
Smith, G S	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	104,644	403
Smith, J J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	104,397	382
Smith, M E	SINGLE UNIT SHIFT SUPERVISOR	SURINTENDANT DE QUART	118,951	511
Smith, P J	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	121,948	512
Smith, R G	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	109,444	323
Smuck, D R	GENERAL FOREMAN - PIPING	CONTREMAITRE GENERAL - CANALISATION	107,243	497
Solares, J M	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	100,782	382
Sodhi, L S	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	104,678	439
Sogawa, Richard A	PROJECT DIR, TRANS COMPANY	DIRECTEUR, PROJETS DE TRANSPORT	134,829	4,275
Souther, Donald W	MANAGER, REACTOR ENGINEERING & SERVICE	CHEF, BUREAU D'ETUDES DE REACTEURS	102,471	1,917
Spanier, H	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	114,104	375
Sparks, C G	TERRITORY MANAGER - INSPECTION	DIRECTEUR TERRITOIRE - INSPECTIONS	118,983	1,144
Spooner, P	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	102,021	446
St Martin, A L	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	106,916	316
Stafford, D W	VAULT SUPERVISOR	SUPERVISEUR DES VOUTES	100,400	357
Stanton, D	SERVICE MAINTENANCE TRADES SUPERVISOR	RESPONS METIERS, ENTRETIEN EQUIPEMENT	101,935	566
Stevens, D N	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	109,597	448
Stevenson, C R	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	104,101	382
Stewart, R E	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	119,175	382
Stewart, Brian B	DIRECTOR, STATION ENGINEERING	DIRECTEUR, INGENIERIE DE CENTRALE ELECTRIQUE	117,614	11,485
Stewart, R	EXEC VP & MANAGING DIRECTOR, RETAILCO	VPE & DIR GEN, GROUPE SERVICES CLIENT	235,740	12,953
Story, B R	SENIOR ADVISOR, HEALTH & SAFETY	CONSEILLER PRINCIPAL, SANTE ET SECURITE	109,372	1,922
Stothers, James E	DIRECTOR, INTERNAL INVESTMENTS	DIRECTEUR, PLACEMENTS CANADIENS (CAISSE DE RETRAITE)	228,695	2,041
Stowell, N H	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	116,486	508
Strickart, Bob J	SITE VICE-PRESIDENT, DARLINGTON	VICE-PRESIDENT DE SITE, DARLINGTON	166,052	9,232
Strickland, D C	GROUP LEADER	CHEF DE GROUPE	102,860	385
Strome, Steve L	DIRECTOR, HUMAN RESOURCES	DIRECTEUR, RESSOURCES HUMAINES	130,674	1,322

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Stroud, M A	PRODUCTION SUPERVISOR - SHIFT	SUPERVISEUR PRODUCTION - QUART	104,182	751
Stubben, D G	SHIFT SUPERINTENDENT	RESPONSABLE DE QUART	133,533	505
Suleman, Ali R	SENIOR MANAGER FINANCING	DIRECTEUR PRINCIPAL DES FINANCES	109,633	562
Suri, V	GENERAL MANAGER, NETWORK SERVICES	DIRECTEUR GENERAL, SERVICES DE RESEAU	189,149	12,077
Sutter, B H	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	102,696	382
Sutton, D R	REGIONAL MAINTAINER - ELECTRICAL UTS	RESPONS REGIONAL METIERS SYNDIQ - ENTRETIEN ELECTRI	100,508	358
Sutton, K A	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	108,153	468
Swami, L	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	107,483	444
Szabotari, K	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	115,512	523
Talbot, K H	SITE VICE-PRESIDENT, PICKERING	VICE-PRESIDENT DE SITE, PICKERING	271,985	8,642
Talhari, E	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	117,277	510
Tang, James H	MANAGER, PROJECT SUPPORT	CHEF, SERVICES GENIE CIVIL	101,271	1,769
Taylor, J S	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	105,130	382
Taylor, J	SR VICE-PRESIDENT, NETWORK ASSET MGMT	VP, STRATEGIES ENTREPRE/DEVELOP DURABLE	201,249	10,432
Taylor, J R	SHIFT OPERATING SUPERVISOR	SUPERVISEUR DES OPERATIONS DES QUARTS	104,306	440
Taylor, Chris E	MANAGER, COMMUNICATION SERVICES	DIRECTEUR, SERVICES DES COMMUNICATIONS	104,873	1,091
Taylor, Douglas W	PLANT MANAGER, NORTHWEST	DIRECTEUR DES CENTRALES, DISTRICT NORD-OUEST	125,007	3,677
Telfer, A D	SUPERVISING DESIGN ENGINEER - STRUCTURAL	INGENIEUR-CONCEPTEUR EN CHEF-STRUCTURE	108,124	502
Thompson, G R	SHIFT OPERATING SUPERVISOR	CHEF DES OPERATEURS	100,529	383
Thust, D M	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	115,306	382
Tonello, M R	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	103,571	382
Topping, A J	MAINTENANCE COORDINATOR	COORDONNATEUR, ENTRETIEN	107,827	500
Tremblay, Pierre F	VICE-PRESIDENT, NUCLEAR TRAINING	VICE-PRESIDENT, FORMATION NUCLEAIRE	109,583	2,005
Trince, G	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	101,709	382
Truax, Cliff I	BUSINESS DEVELOPMENT MANAGER	DIRECTEUR, DEVELOPPEMENT DES AFFAIRES	101,175	440
Tuleti, Martin V	MGR, WORK METHODS & PROCEDURES	DIRECTEUR, METHODES ET PROCEDES DE TRAVAIL	108,226	806
Turner, F R	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	104,828	466
Twolan, J A	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	132,984	467
Ulpian, Andrew	MANAGER, COMPUTING SERVICES	CHEF, SERVICES INFORMATIQUES	100,466	1,895
Urban, Doug A	MANAGER, CUSTOMER SERVICE PLANNING	CHEF, PLANIFICATION SERVICES CLIENTEL	101,892	1,890
Van Lengen, J P	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	120,512	419
Van Opstal, F J	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	107,682	382
Van Veghel, W M	SENIOR ADVISOR, HUMAN RESOURCES PLNG	CONSEILLER PRINCIPAL, PLANIF RESS HUM	108,982	1,928
Vanderheyden, J M	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	127,732	483
Veinot, Don S	MANAGER, CORPORATE ACCOUNTING	CHEF, COMPTABILITE DE L'ENTREPRISE	101,767	515
Velo, I	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	114,155	402
Vescio, F C	HUMAN RESOURCES MANAGER	CHEF, RESSOURCES HUMAINES	102,562	1,898
Vier, J	PLANNING ENGINEER/OFFICER - CUSTOMER DEL	INGEN/CONSEIL PLAN, LIVRAISONS CLIENTS	200,422	389
Vonhatten, Paul P	MGR, ENGINEERING & TECHNICAL TRAINING	DIRECTEUR, FORMATION TECHNIQUE ET INGENIERIE	101,686	535
Vulanovic, M	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	100,102	472
Walker, D G	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	124,642	419
Walker, G J	EMERGENCY PREPAREDNESS OFFICER	RESPONSABLE DE PREPARATIFS EN CAS D'URGENCE	104,933	403
Walker, J H	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	113,799	487
Walker, Colleen M	EXECUTIVE ASSISTANT	ADJOINT ADMINISTRATIF	160,370	1,268
Walker, Wayne A	SERVICE MGR, INFORMATION TECHNOLOGY SRV	CHEF DE SERVICE, TECHNOLOGIE DE L'INFORMATION	123,670	2,012
Wallace, A C	SENIOR ENGINEER/SCIENTIST/TECH OFFICER	PREMIER INGEN/SCIENTIF/CONSEILLER TECH	107,386	449
Wallace, L H	SHIFT OPERATING SUPERVISOR	SUPERVISEUR DES OPERATIONS DES QUARTS	100,654	448
Walmsley, P	TECHNICAL SUPERINTENDENT	SURINTENDANT TECHNIQUE	105,217	472
Warren, D J	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF ÉQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	107,383	459
Warren, K P	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ECHANGE, HORAIRE/RESSOURCES/SYSTEME	128,679	468
Watt, L J	NUCLEAR DESIGN ENGINEER - SPECIALIST	INGEN-CONCEPTEUR, NUCLR - SPECIALISTE	101,626	391
Watt, T R	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	120,876	761
Wattenworth, P A	SHIFT SUPERVISOR	CHEF DE QUART	119,534	487
Weish, R S	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	107,597	382
Weppner, B S	SENIOR PRODUCTION SUPERVISOR	SUPERVISEUR PRINCIPAL DE LA PRODUCTION	115,460	496
West, Jim A	DIRECTOR, CUSTOMER CARE DELIVERY	CHEF, PROJETS SPECIAUX	111,519	1,011
Whalen, B B	ASSOC ENGINEER/SCIENTIST/TECH OFFICER	INGEN/SCIENTIF/CONSEILLER TECH ASS	104,538	346
Whalley, D R	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	113,836	524
Wiebe, P	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	100,717	435
Wightman, M N	SENIOR TECHNICAL ENGINEER/OFFICER	PREMIER INGEN/CONSEILLER TECHNIQUE	109,419	387
Wilbee, Jim J	EXECUTIVE DIRECTOR, PENSION FUND	DIRECTEUR EXECUTIF, REGIME DE RETRAITE	143,093	2,101
Williams, D E	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	105,909	456
Williams, P J	PLANNING SUPERINTENDENT	RESPONSABLE D'UNITE DE PLANIFICATION	143,305	512
Williams, R C	SHIFT SUPERINTENDENT	RESPONSABLE DE QUART	120,023	804
Williams, Mike C	SENIOR ADVISOR, NPAG	CONSEILLER PRINCIPAL, NPAG	111,640	6,601
Wilson, I	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	111,683	382
Wilson, D A	SHIFT SUPERINTENDENT	RESPONSABLE DE QUART	135,397	526
Wilson, D D	TECHNICAL SUPERVISOR	SURVEILLANT TECHNIQUE	100,622	423
Wilson, S M	EXCHNG COORD - SCHEDULE/RESOURCE/SYSTEM	COORDINATION D'ECHANGE, HORAIRE/RESSOURCES/SYSTEME	117,567	449
Wilson, Alastair M	DIRECTOR, BUSINESS SUPPORT	DIR, DEVELOP SECTEUR HYDROELECTRIQUE	120,504	1,983
Wilson, Doug D	MANAGER, STRATEGIC MARKET PLANNING	CHEF, PLANIFICATION STRATEGIQUE DES MARCHES	108,017	546
Wineck, J W	PLUMBER/PIPEFITTER FOREMAN - CONST	CONTREMAI PLOMBERIE/TUYAUTERIE, CONST	117,911	0
Winters, G D	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	122,124	461
Wise, Rhonda A	MANAGER, LEGAL SERVICES TRNSM COMPANY	DIRECTEUR, COMPAGNIE DE TRANSMISSION DES SERVICES JURIDIQUE	107,003	1,878
Wishart, L F	REGIONAL MAINTAINER I - ELECTRICAL	RESPONS ENTRETIEN REGION I, ELECTRIQUE	100,780	306

PUBLIC SECTOR SALARY DISCLOSURE
DIVULGATION DES TRAITEMENTS DE LA FONCTION PUBLIQUE

The following document is provided by Ontario Hydro, pursuant to our compliance with the Public Sector Salary Disclosure Act. "Annual Salary" and "Taxable Benefits" are as defined by the Income Tax Act. "Annual Salary" includes base salary, overtime pay, shift premiums, retroactive pay, incentive pay and other special work payments. Ontario Hydro remet ce document conformément à la Loi de 1996 sur la divulgation des traitements dans le secteur public. Le salaire annuel et les avantages imposables sont indiqués tels que définis par la Loi de l'impôt sur le revenu. Le salaire annuel comprend le salaire de base, la rémunération des heures supplémentaires, les primes de quart, les paiements rétroactifs, la rémunération au rendement et toute autre rémunération de travaux particuliers.

EMPLOYEE NAME NOM DE L'EMPLOYÉ	POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	POSTE AU 1 JANVIER 1997 (FIN DE L'EXERCICE)	ANNUAL SALARY SALAIRE ANNUEL	TAXABLE BENEFITS AVANTAGES IMPOSABLES
Wodzick, K P	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	CHEF DES OPERATEURS (AUTORISE)	129,146	476
Wotter, P C	AUTHORIZED NUCLEAR OPERATOR	OPERATEUR CENTRALE NUCLEAIRE AUTORISE	101,325	382
Wong, D P	DESIGN ENGINEER - SPECIALIST	INGENIEUR-CONCEPTEUR - SPECIALISTE	104,838	442
Wong, E H	FIELD ENGINEER	INGENIEUR EXTERNE	107,334	430
Wong, H H	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	101,735	487
Wong, Philip H	MANAGER, HR & LABOUR RELATIONS SERVICES	DIRECTEUR, RESSOURCES HUMAINES ET RELATIONS OUVRIERES	225,701	1,144
Woods, W S	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	119,104	515
Wortman, George L	MANAGER, CENTRAL/WESTERN PROJECTS	CHEF, PROJETS CENTRE/OUEST	114,365	7,055
Wright, P	SENIOR TECHNICAL ENGINEER/OFFICER	PREMIER INGEN/CONSEILLER TECHNIQUE	100,296	445
Wright, S	VP, HUMAN RESOURCES, CORP BUSINESS GRP	VP, RESS HUM, GRP AFFAIRES SOCIETE	168,544	7,754
Yack, A M	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	CHEF EQUIPE ENTRETIEN (CONTROLES/MECA)	112,893	383
Yamney, G R	REGIONAL MAINTAINER I - ELECTRICAL	RESPONS ENTRETIEN REGION I, ELECTRIQUE	112,499	306
Yealland, R M	MANAGER, VENTURE DEVELOPMENT	DIRECTEUR, DEVELOPPEMENT DES PROJETS	101,060	526
Yee, A K	TECHNICAL SPECIALIST	SPECIALISTE TECHNICIEN	102,427	459
Yeung, Brendan	PROJ MGR, FINANCIAL & MATRL REENGRING	DIRECTEUR DE PROJET, FINANCES ET RESTRUCTURATION	106,069	768
Young, Paul E	SR MGR, ASSURANCE AUDITS & ASSESSMENTS	DIRECTEUR PRINCIPAL, VERIFICATION ET EVALUATION DES ASSURANC	103,424	713
Young, Terry K	DIRECTOR, EXTERNAL RELATIONS	DIRECTEUR, RELATIONS PUBLIQUES	105,836	1,921
Yule, R G	SHIFT SUPERVISOR	CHEF DE QUART	106,043	810
Zadeh, H	MANAGER, G.R.M.C. OPERATIONS SUPPORT	DIRECTEUR, APPUI AUX OPERATIONS G.R.M.C.	108,287	451
Zakub, G D	SUPERVISING DESIGN ENGINEER	INGENIEUR-CONCEPTEUR EN CHEF	105,518	501
Zarubick, E M	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	120,525	555
Zawada, S	SINGLE UNIT SHIFT SUPERVISOR	SURVEILLANT TECHNIQUE	123,106	504
Zbroje, S	SENIOR RESEARCH ENGINEER/SCIENTIST	INGEN DE RECHERCHE/SCIENTIF PRINCIPAL	104,218	400
Zdybel, J H	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	CHEF EQUIPE MAINTENANCE (FONCTIONS MULTIPLES)	119,957	445
Zeller, Alf A	MANAGER, BUSINESS DEVELOPMENT	CHEF SERV, DEVELOPPEMENT DES AFFAIRES	102,488	1,760
Zetzel, T G	MAINTENANCE COORDINATOR	COORDONNATEUR, ENTRETIEN	101,128	491
Ziegler, B E	SHIFT SUPERINTENDENT	RESPONSABLE DE QUART	132,794	522
Zurellis, J S	SHIFT SUPERINTENDENT	SURINTENDANT DE QUART	128,824	549
Zukowski, R	DESIGN ENGINEER SPECIALIST - CIVIL	INGENIEUR-CONCEPTEUR - SPECIALISTE DES TRAVAUX PUBLICS	101,486	419

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCE ACCOUNT

(Established under the Legislative Assembly

Retirement Allowances Act)

Statement of Account

For the Year Ending March 31, 1998

	<u>1998</u>	<u>1997</u>
	\$	\$
<u>DEPOSITS:</u>		
<u>Contributions:</u>		
Participants	0	90,556
Province of Ontario	0	57,864
<u>Interest Earned:</u>		
On the balance in the Account	0	0
March 31, 1994 @ 10.91992%		
TOTAL DEPOSITS	<u>0</u>	<u>148,420</u>
<u>PAYMENTS:</u>		
Allowances (including supplementary benefits) to annuitants and beneficiaries	0	4,495,636
Supplementary Benefits - recovery from the Province	0	0
Refund of contributions and interest	50,361	596,208
Special Payment to Ministry of Finance	(22,733)	52,705,132
TOTAL PAYMENTS	<u>27,628</u>	<u>57,796,976</u>
Net increase (decrease) in the fund	(27,628)	(57,648,556)
Balance on deposit with the Minister of Finance		
- beginning of year	<u>27,628</u>	<u>57,676,184</u>
- end of year	<u>0</u>	<u>27,628</u>

Approved:



Gini Wu

Management Board Secretariat

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 1998

ASSETS

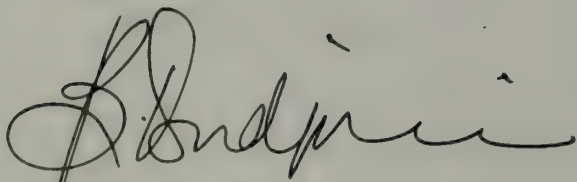
	1998 \$	1997 \$
Funds on Deposit with the Minister of Finance	<u>11,870,319</u>	<u>17,225,409</u>
	<u>11,870,319</u>	<u>17,225,409</u>

LIABILITIES & FUND BALANCE

Net Fund Balance	<u>11,870,319</u>	<u>17,225,409</u>
	<u>11,870,319</u>	<u>17,225,409</u>

See accompanying notes to Financial Statements

Approved:



B.M. Dudzinski
Director

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

**STATEMENT OF FUND
FOR THE YEAR ENDED MARCH 31, 1998**

	1998	1997
	\$	\$
RECEIPTS		
Fee on issue or renewal of driver's licences	5,651,544	837,515
Repayment by debtors	2,809,740	2,475,273
Interest credited on balance in Fund as at December 31, 1997	0	0
Prior year recoveries	<u>384,527</u>	<u>41,231</u>
TOTAL RECEIPTS:	<u>8,845,811</u>	<u>3,354,019</u>
DISBURSEMENTS		
Special Purpose Payments		
Third Party Claims		
Judgments, including costs	4,559,170	2,875,658
Out-of-Court settlements	276,389	260,496
Hit-and-run cases, including costs	<u>716,477</u>	<u>294,745</u>
	<u>5,552,036</u>	<u>3,430,899</u>
Accident Benefits		
Statutory accident benefits	<u>4,609,201</u>	<u>4,521,495</u>
	<u>10,161,237</u>	<u>7,952,394</u>
Administrative Expenses		
Salaries and wages	909,829	1,134,754
Employee benefits	261,763	147,899
Transportation and communication Services	28,372	39,782
Claims (Solicitors' fees, etc.)	1,126,340	1,010,823
Accident benefits claims expense	825,974	724,489
Other	867,808	1,145,980
Supplies and equipment	<u>19,578</u>	<u>21,495</u>
	<u>4,039,664</u>	<u>4,225,222</u>
TOTAL DISBURSEMENTS:	<u>14,200,901</u>	<u>12,177,616</u>
Increase/(Decrease) in Fund during the year	(5,355,090)	(8,823,597)
Balance in Fund, on deposit with the Minister of Finance, Beginning of Year	<u>17,225,409</u>	<u>26,049,006</u>
Balance in Fund, on deposit with the Minister of Finance, End of Year	<u>11,870,319</u>	<u>17,225,409</u>

See accompanying notes to Financial Statements

MOTOR VEHICLE ACCIDENT CLAIMS FUND

NOTES TO FINANCIAL STATEMENT

1. Authority

The Motor Vehicle Accident Claims Fund (the "Fund") operates under the authority of the Motor Vehicle Accident Claims Act (the "Act"), R.S.O. 1990, Chapter M.41 as amended.

2. Fund Operations

The Fund was originally established to provide compensation to victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists were required to carry compulsory third party liability insurance including uninsured motorist coverage.

The Fund continues to pay those claims occurring after March 1, 1980, up to June 22, 1990 involving:

- pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- innocent parties where two uninsured motor vehicles are involved; and
- damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

Effective June 22, 1990, the Insurance Statute Law Amendment Act amended the Motor Vehicle Accident Claims Act to require that the Fund also pay first-party, no-fault accident benefits in accordance with the No-Fault Benefits Schedule to all parties, in those residual circumstances where no automobile insurance is available. The right of subrogation, which had applied to all claims prior to June 22, 1990, now exists only on liability claims which require that the personal injury threshold be surpassed for claims incurred between June 22, 1990 and December 31, 1993.

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As was the case in pre-June 1990 cases, the Fund continues to pay property damage claims, providing both the owner and driver of the uninsured vehicle are identified, except in those instances involving two uninsured vehicles, where no property damage claims are paid.

Bill 164 an Act to amend the Insurance Act became law, effective January 1, 1994. The Fund is now required to pay out an enhanced level of accident benefits as set out in the Statutory Accident Benefits Schedule ("SABS"). This change has not materially affected the volume of claims although it has affected the configuration of claims and ceiling amounts. As with No-Fault claims, the right of subrogation does not apply to SABS claims. Only pain and suffering liability claims are recoverable from the uninsured motorist.

The Automobile Insurance Rate Stability Act 1996, became effective on November 1, 1996. This Bill changed again the configuration of claims and ceiling amounts decreasing accident benefit claim limits and expanding tort rights.

As a result of these legislative changes since 1990, the Fund is paying out claims under four different automobile insurance systems.

Statement of Fund

Basis of Accounting

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, certain payments incurred at year end may be reported in the following month of the new fiscal period.

Receipts

Fees consist of \$1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's licence issued. Effective April 1, 1994, Regulation 800 under the Motor Vehicle Accident Claims Act was amended to reduce this annual fee from \$1.00 to \$0.10. On July 2, 1997 the annual \$1.00 fee was reinstated.

Amounts collected on outstanding receivables are reported as receipts in the year they are collected (see below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited at fiscal year end, based on calculations of the balance of the Fund at December 31. The rate of interest is determined by the Lieutenant Governor in Council, and was set at 0% effective April 1, 1993.

Special Purpose Payments

Amounts paid from the Fund to victims of automobile accidents, where there is no insurance to respond to the claim, are reported as expenditures and are broken down into claim types set out in the Motor Vehicle Accident Claims Act. These payments are legally recoverable from uninsured at-fault motorists, for all third party, liability claims.

Administrative Expenses

The administrative expenditures (e.g. Salaries, Benefits, Transportation & Communication, Services and Supplies & Equipment) are paid out during the course of the year from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Motor Vehicle Accident Claims Fund, of the amount required to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the administration of the Fund.

4. Statement of Financial Position

Motor Vehicle Accident Claims Fund

As at March 31, 1998 the Motor Vehicle Accident Claims Fund reported disbursements in excess of receipts by \$5.4 million decreasing the fiscal year end Fund balance to \$11.9 million. This amount is held in a Consolidated Revenue Fund Special Purpose Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

Accounts Receivable

The records of the Fund provide for an Accounts Receivable portfolio, compiled over the years as a result of third party claim payouts to uninsured victims. In accordance with the Motor Vehicle Accident Claims Act these payouts which become receivables, are recoverable from uninsured motorists. As at March 31, 1998 these receivables total \$57.4 million. Of this amount, inactive accounts totalling approximately \$22.2 million are considered uncollectible, leaving a net realizable value of \$35.2 million.

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Fixed Assets

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

Unfunded Liability

As at March 31, 1998 the Fund is contingently liable for claims in process, claims which have occurred but have not yet been reported, and the expenses required to settle the claims. Based on an actuarial valuation, the estimated payments in all future years arising from outstanding claim and claim settlement expense liability, add up to \$109.2 million. This amount includes a \$13.0 million provision for adverse deviation. Once netted against the Fund's \$11.9 million balance, and \$35.2 million in net receivables, (as per Accounts Receivable, above), this leaves an unfunded liability of \$62.1 million.

The portion of the overall \$109.2 million expected to be paid out in the 1998-99 fiscal year is estimated to be approximately \$10.7 million.

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Provincial Judges Pension Board
and to the Minister of Finance

I have audited the statement of changes in fund balance of the Provincial Judges Pension Fund for the year ended March 31, 1998. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1998 and the results of its operations for the year then ended in accordance with the accounting policy described in note 2 to the financial statement.

Toronto, Ontario
May 28, 1998

A handwritten signature in cursive script, reading "K W Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

PROVINCIAL JUDGES PENSION FUND

Statement of Changes in Fund Balance
for the Year Ended March 31, 1998

	1998 (\$000's)	1997 (\$000's)
Deposits		
Contributions		
Participants	1,775	1,483
Province of Ontario (Note 4)	8,439	11,366
Interest earned	<u>18,826</u>	<u>17,197</u>
	<u>29,040</u>	<u>30,046</u>
Payments		
Pension payments and survivor allowances	8,715	7,966
Refunds	<u>1</u>	<u>701</u>
	<u>8,716</u>	<u>8,667</u>
Net increase in the Fund	20,324	21,379
Balance on deposit with the Minister of Finance		
- beginning of year	<u>188,800</u>	<u>167,421</u>
- end of year	<u>209,124</u>	<u>188,800</u>

Contingent liability (Note 5)

See accompanying notes to financial statement.

Approved on behalf of the Board:


 Chair

PROVINCIAL JUDGES PENSION FUND**Notes to Financial Statement
March 31, 1998**

1. DESCRIPTION OF THE FUND

The Provincial Judges Pension Fund (the Fund) is administered by the Provincial Judges Pension Board as designated by Ontario Regulation 67/92, as amended, of the *Courts of Justice Act*. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide pension payments to retired Provincial Judges and Masters of the Ontario Court (General Division) or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

Participants are required to contribute 7% of their salary to the earlier occurrence of meeting their basic service requirement or attaining age 70 years. This contribution may be apportioned by the Board to the Fund to provide for entitlements and to the Consolidated Revenue Fund toward the cost of life insurance benefits provided.

The annual contribution required of the Province is determined annually by an actuarial valuation.

(c) Pension Payments

A pension payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his/her lifetime.

(d) Disability Pension Payments

A full pension is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic illness.

(e) Survivor Allowances

A survivor allowance equal to 60% of the pension payment is paid to the spouse during the spouse's lifetime or to children who meet the age, custody, education or disability criteria defined in section 22 of the Regulation.

(f) Death Refunds

A death refund is payable to the personal representative of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to the participant's contributions in the Fund plus interest, less entitlements already paid out.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death, participants not eligible to receive pension payments are entitled to receive a refund of the contributions to the Fund plus interest.

PROVINCIAL JUDGES PENSION FUND

Notes to Financial Statement
March 31, 1998

1. DESCRIPTION OF THE FUND (CONTINUED)**(h) Interest Revenue**

All new money, being the excess of deposits over payments each fiscal year, earns interest at a fixed rate for 25 years which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1998 fiscal year, the rate applied to the new money each month was 6.87% (1997 - 8.12%) and was credited from the end of each month to the end of the fiscal year. The weighted average interest rate applied to the fund balance at the beginning of the fiscal year was 9.95% (1997 - 10.18%).

(i) Fund Status

The Fund is not subject to the reporting requirements under the *Pension Benefits Act* and Regulations. However, the Fund has the status of a registered pension plan for income tax purposes.

(j) Escalation of Entitlements

Entitlements are adjusted annually based on changes in the Canadian Aggregate Industrial Wage as published by Statistics Canada, subject to a maximum of 7% in any one year.

(k) Pending Changes to the Fund

Amendments to the *Income Tax Act (Canada) (ITA)* limit the pension benefit payable from the Fund for post 1991 service. Cabinet has approved that benefits above the ITA limit will be provided through a separate supplementary account in the Consolidated Revenue Fund.

The terms of the Fund are being revised to comply with the requirements under the ITA, and an Order-in-Council will be required to establish the supplementary account.

Revenue Canada is aware of the status of the supplementary account.

To date, the Fund has paid out approximately \$1,863,976 which should have been paid from the supplementary account. Once the account is established, there will be a reconciliation between the account and the Fund, both of which are to be held within the Consolidated Revenue Fund.

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

PROVINCIAL JUDGES PENSION FUND

Notes to Financial Statement
March 31, 1998

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund disclosed that, as of March 31, 1997, the present value of future government contributions for pension payments and survivor allowances was \$99.966 million (1996 - \$104.941 million). The Province contributes towards this total in amounts recommended by the actuarial valuation. For each of the years shown, the contributions were based on the previous year's valuation since a more current valuation was not completed at the time the contributions were made.

5. CONTINGENT LIABILITY

Approximately 118 provincial court judges appointed before 1984 have commenced action against Her Majesty the Queen in Right of the Province of Ontario, claiming that the transfer of their contributions from the Public Service Superannuation Fund (PSSF) to the Provincial Judges Pension Fund (PJPB) was not legally authorized. They claim the return of their contributions or damages to a maximum of \$200,000 each.

In December 1995 a retired provincial court judge, brought an application alleging that the transfer of his contributions from the PSSF and PJPB was not legally authorized. Two of the 118 judges intervened in this application. The court held that the transfer was lawful.

With this unfavourable decision, it is unlikely that the 118 provincial court judges will maintain their action.

Although a Notice of Discontinuance of Action has not been filed by these judges, it is unlikely at this time that they will initiate this formal action.

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts
for the year ended March 31, 1998

Ministry	\$
Finance	\$51,253,630.65
Attorney General	\$32,482,287.03
Education & Training	\$7,935,166.95
Municipal Affairs & Housing	\$2,680,300.43
Health	\$955,994.80
Transportation	\$489,415.21
Natural Resources	\$175,684.51
Consumer & Commercial Relations	\$129,406.33
Community & Social Services	\$80,661.13
Environment & Energy	\$62,461.00
Agriculture, Food and Rural Affairs	\$34,763.62
Labour	\$32,899.87
Citizenship, Culture & Recreation	\$11,636.68
Solicitor General & Correctional Services	\$7,507.00
TOTAL MINISTRIES	\$96,331,815.21
Ontario Development Corporations	\$13,046,097.21
Ontario Realty Corporation	\$44,800,000.00
TOTAL WRITE-OFFS	\$154,177,912.42

THE MINISTRY OF REVENUE ACT

Remissions of \$1,000 or more

granted for the year-ended March 31, 1998

Ministry of Finance	\$
St. Joseph's Health Centre Retail Sales Tax	240,000
St. Michael's Hospital Retail Sales Tax	166,000
Canadian Fracmaster Ltd. Fuel Tax	107,406
Providence Centre Retail Sales Tax	60,000
St. Joseph's General Hospital, Elliot Lake Retail Sales Tax	36,000
Arthur Lee Retail Sales Tax	35,200
Haliburton Highlands Health Services Corporation Retail Sales Tax	<u>24,320</u>
	668,926

Other Remissions

A remission of *Retail Sales Tax* was granted on the sale of used motor vehicles that are acquired by a municipality, local board or commission thereof, or school board from another municipality, local board or commission thereof, or another school board as a result of the restructuring or realignment of responsibilities ordered pursuant to section 25.2 or 25.3 of the Municipal Act or as the result of a statutory or other legally required amalgamation of two or more of them when the acquisition is without actual consideration.

A remission was granted to the Greater Toronto Airport Authority (the GTAA) of *Land Transfer Tax*, in the amount of approximately \$24 million, for a period of fifteen years from November 29, 1996 to November 28, 2011, on the transfer to it of the land and premises of Pearson International Airport, on condition that the GTAA pays the tax in full during the five year period running from November 29, 2011 to November 28, 2016.

A remission was granted to the Greater Toronto Airport Authority (the GTAA) and its subsidiary of *Land Transfer Tax*, in the amount of approximately \$10.8 million, payable by the GTAA and its subsidiary on the assignment to them of the leasehold interests in Terminal 3 at Pearson International Airport, on condition that each of them pays, on May 5, 1998, the land transfer tax in respect of its leasehold interests.

A remission was granted to the Ottawa Macdonald-Cartier International Airport (the Airport Authority) of *Land Transfer Tax*, in the amount of approximately \$2.6 million, for a period of ten years from January 31, 1997 to January 30, 2007 on tax payable by the Airport Authority in respect of the lease for the Ottawa Macdonald-Cartier International Airport, on condition that the Airport Authority pays the tax in full during the five year period running from January 31, 2007 to January 30, 2012.



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Government
Publications



Ministry of
Finance

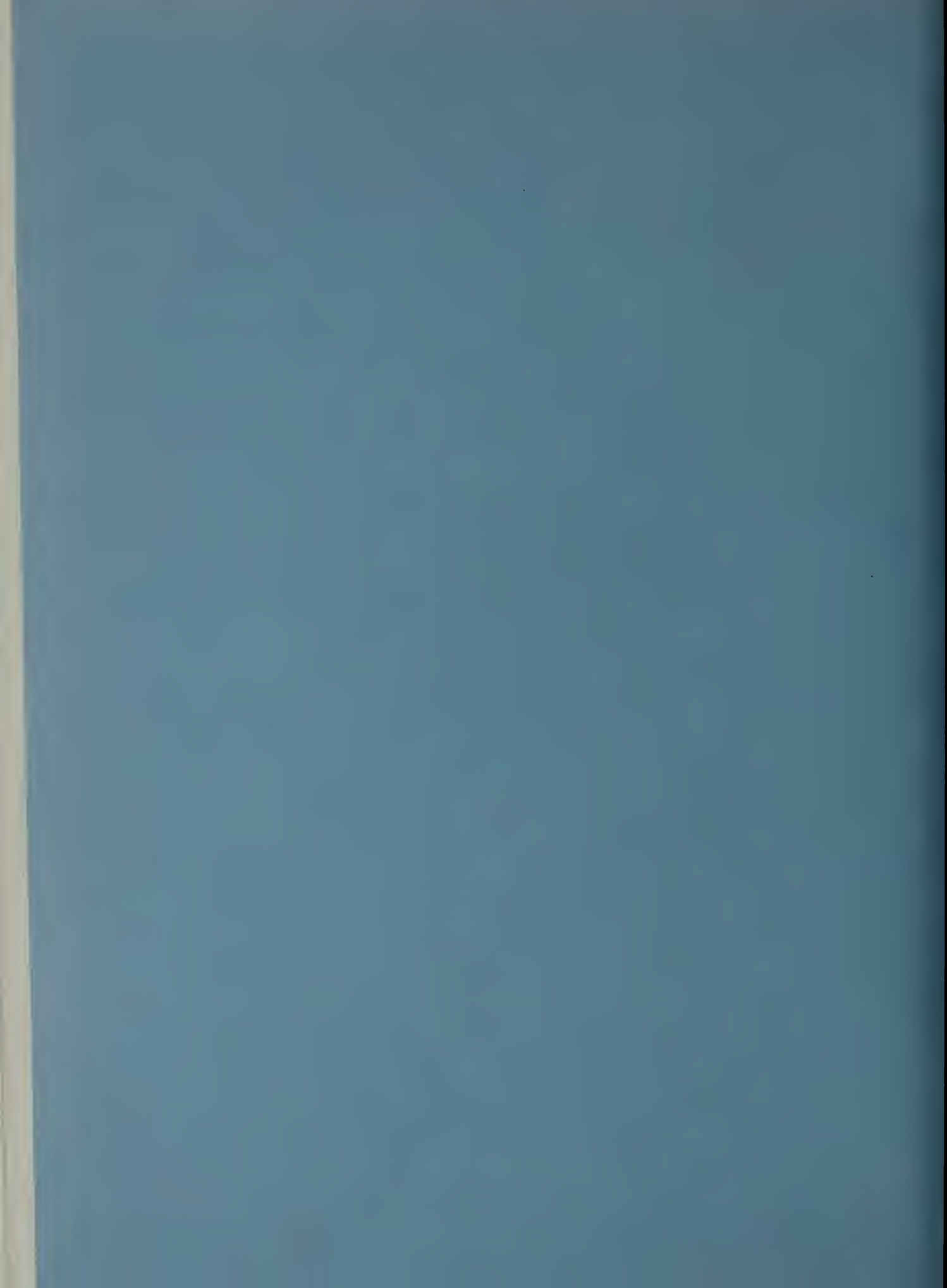
1997-1998

Public Accounts of Ontario

VOLUME 3

Details of Expenditure







**Ministry of
Finance**

1997-1998

Public Accounts of Ontario

VOLUME 3

Details of Expenditure

This publication is also available in French
Ce document est également publié en français

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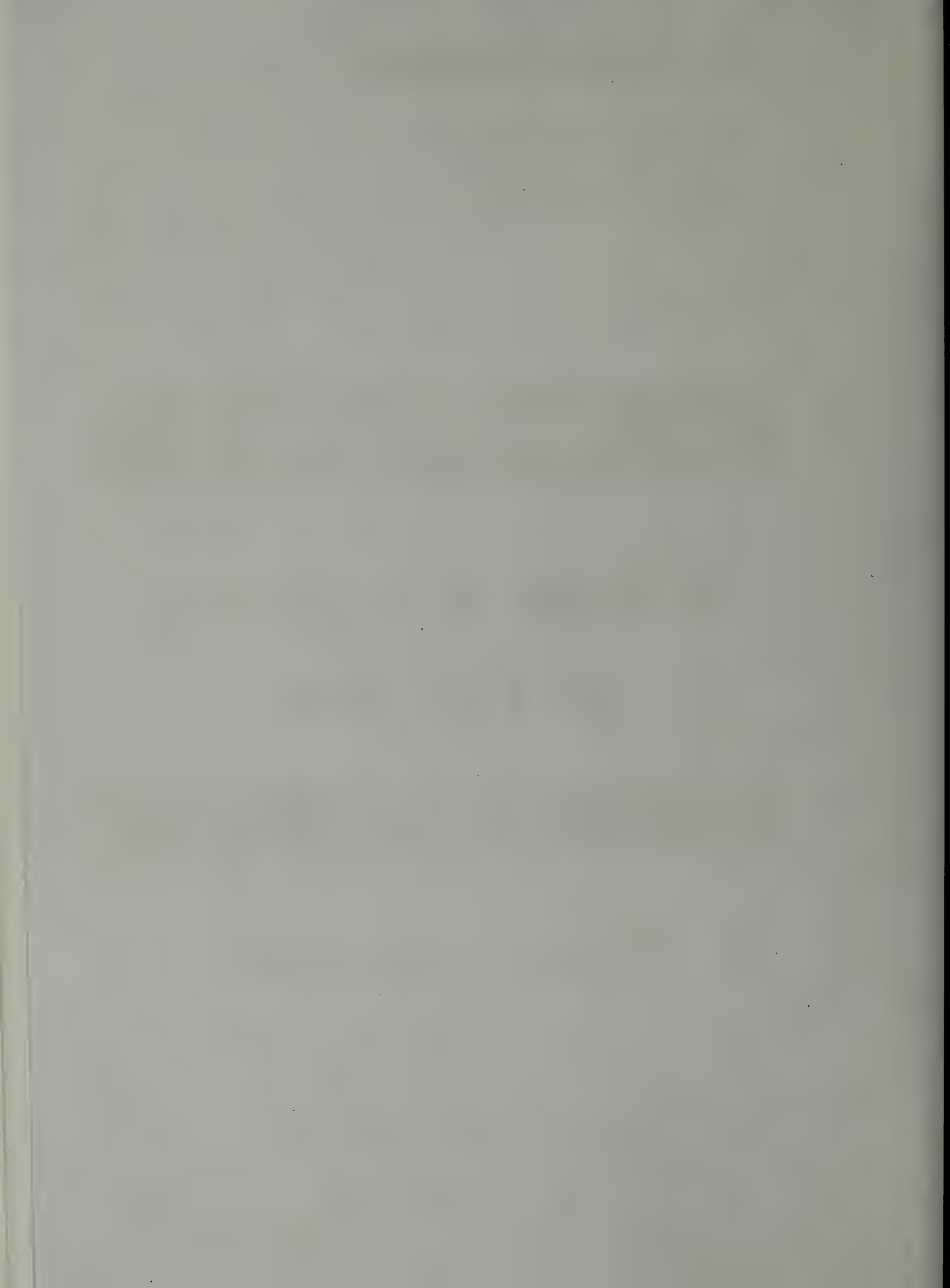
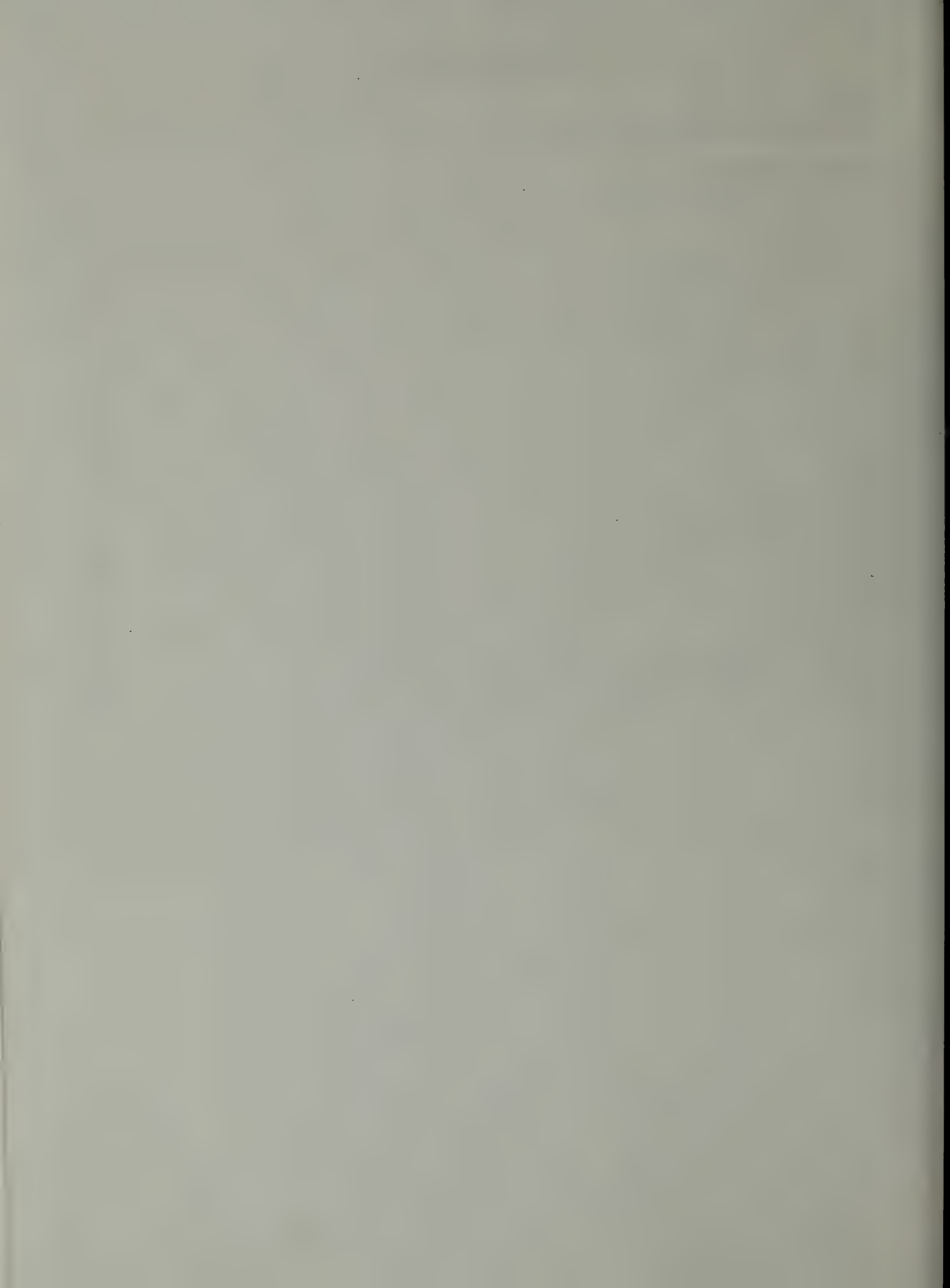


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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1997-98 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages

Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than \$50,000.

(b) Employee Benefits

(c) Travelling Expenses

Individuals whose total travelling expenses were more than \$10,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments

Recipients of payments accumulating to more than \$50,000 (Transfer Payments — \$120,000) are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(e) Recoveries

Note: Recoveries from Other Ministries and Activities are shown within each standard account grouping but not deducted from the individual items. The total recoveries for the Ministry is recorded under the "Summary of Expenditure".

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.

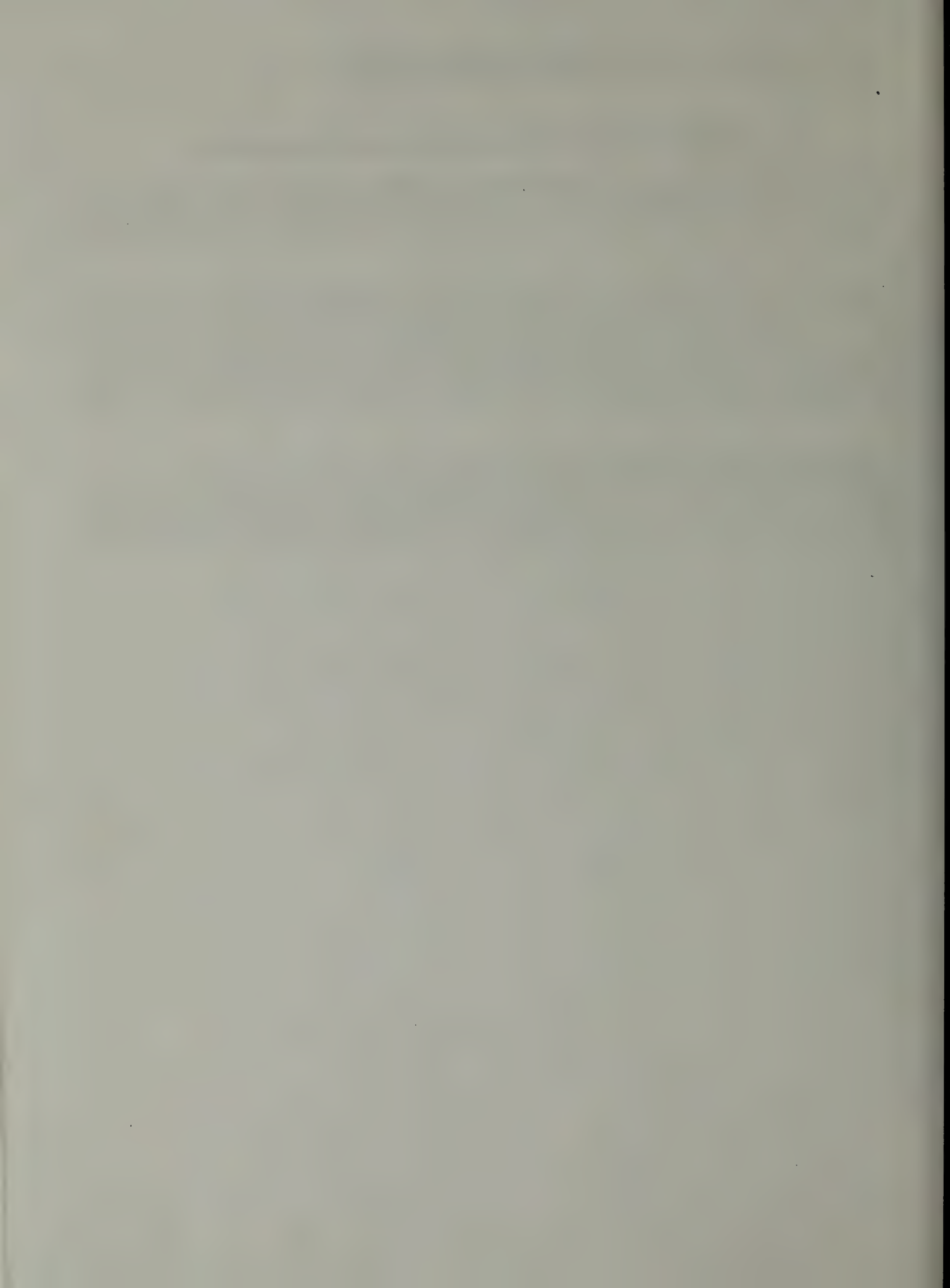


ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE

The *Public Sector Salary Disclosure Act, 1996* requires employers in the public sector to disclose the names, positions, salaries and taxable benefits of those employees paid \$100,000 or more during the previous calendar year. In accordance with the Act, the following information was made publicly available on April 1, 1998 and is provided again as part of the Province's annual reporting.

SALARY - The amount shown as "salary paid" in this compendium may not represent the employee's annual rate of salary in 1997. The salary required to be made public under the Public Salary Disclosure Act, 1996 reflects the amount to be reported to Revenue Canada on the employer's T-4 slip for the employee. The "T-4 amounts" may include components that relate to a year prior to 1997. These may result, for example, from retroactive revisions to salary scales, from grievance payments or from vacation pay outs upon exit from employment. Note also that the "T-4 amounts" may exceed the employee's annual rate of salary if the employee worked overtime during the year. Finally note that the T-4 amount may be less than the annual rate of salary if the employee worked only part of a year.

TAXABLE BENEFITS - The amount shown as taxable benefits is the amount shown on the T-4 slip as prepared for Revenue Canada. These amounts can include free or subsidized housing, board and lodging, travel in a designated area, personal use of employer's vehicle, interest free and low-interest loans, stock option benefits (generally not applicable to the public sector), other payments made on behalf of the employee such as relocation costs, employer contributions for basic life insurance and tuition reimbursements.



ONTARIO PUBLIC SERVICE SALARY DISCLOSURE

Surname	First Name	Position	Salary Paid	Taxable Benefits
Agriculture, Food and Rural Affairs, Ministry of				
LEN	WILLIAM	Adm- Food Industry Div.	\$112,746.34	\$279.54
FORTIN	DENIS	Executive Director	\$121,176.54	\$308.77
HOAG	NORRIS	Adm- Education Research & Laboratory Div.	\$126,986.15	\$308.63
INGRATTA	FRANK	Deputy Minister	\$126,101.87	\$306.74
PUCCINI	RICHARD	Dir- Food Industry Competitiveness Branch	\$109,477.51	\$4,191.94
SEGUIN	ROBERT	Adm- Policy and Farm Div.	\$123,469.69	\$4,984.89
STARK	DEBORAH	Adm- Corporate Services Div.	\$101,966.96	\$273.77
WHEELER	JAMES	Chairman Farm Products Marketing Comm.	\$126,103.79	\$306.74
ZELLEN	GWEN	Dir- Education & Laboratory Programs	\$107,064.41	\$247.42
Attorney General, Ministry of				
AGRO	MARJOH P.H.	Provincial Judge	\$127,779.36	\$4,315.38
AICKEN	LOIS J	Asst. Crown Attorney	\$101,437.92	\$288.87
ALCHUK	MARK	Team Leader Litigation Counsel	\$104,403.07	\$298.56
ALEXANDER	JOHN S	Crown Atty, Simcoe	\$120,346.27	\$344.16
ALGIE	DAVE	Asst. Crown Attorney	\$104,403.07	\$298.56
ALLAN	DENIS	Asst. Crown Attorney	\$104,302.72	\$298.56
ALLEN	JAMES E	Provincial Judge, OCJ	\$127,779.36	\$0.00
ALLEN	JOHN B	Provincial Judge, OCJ	\$127,779.36	\$0.00
ALLEN	V. WAYNE	Investigator	\$135,694.36	\$99.72
ANDERSON	CHARLES D	Provincial Judge, OCJ	\$127,779.36	\$0.00
ANDERSON	ROSEMARY J	Asst. Crown Attorney	\$115,371.95	\$330.00
ANGEVINE	DONALD F	Asst. Crown Attorney	\$104,403.07	\$298.56
ANTHONY	KENNETH V	Crown Attorney	\$120,346.27	\$344.16
ARMSTRONG	DONNA M	Crown Attorney - York West	\$103,803.16	\$270.76
ARMSTRONG	FRANK E	Asst. Crown Attorney	\$125,618.03	\$359.28
ARNTFIELD	DAVID G	Crown Attorney Middlesex	\$120,199.78	\$342.72
ARNUP	JANE CJ	Crown Counsel	\$106,325.54	\$302.58
ASH	ROBERT N	Crown Attorney	\$117,235.07	\$334.92
ATKINSON	JAMES R	Asst. Crown Attorney	\$113,944.03	\$324.54
ATWOOD	HUGH K	Provincial Judge, OCJ	\$127,779.36	\$0.00
AUGUST	WILLIAM D	Regional Senior Judge, OCJ	\$139,950.63	\$2,882.74
AUSTIN	DEBORAH J	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
AUSTIN	NANCY	Proj. Director, Legal Aid Reform	\$108,904.48	\$308.73
AVILA	LES	Counsel, Estates & Corporations	\$104,403.07	\$298.56
AYRE	JOHN D	Crown Attorney, Norfolk	\$120,346.27	\$344.16
BABE	WILLIAM J	Provincial Judge, OCJ	\$127,779.36	\$0.00
BAGG	FREDERICK B	Asst. Crown Attorney	\$109,583.03	\$312.15
BAIG	DIANNE R	Provincial Judge, OCJ	\$127,755.17	\$1,542.84
BAILEY	PAUL A	Crown Attorney, Kent	\$117,090.27	\$333.54
BAKER	ALLAN J	Snr. Provincial Judge, OCJ	\$127,779.36	\$0.00
BALDWIN	ELIZABETH G	Legislative Counsel	\$106,438.83	\$312.15
BARNES	PETER A	Crown Attorney, Renfrew	\$119,332.91	\$344.16
BARNETT	GREGORY H	Asst. Crown Attorney	\$104,402.87	\$298.56
BARTLETT	MARILYN	Asst. Crown Attorney	\$107,214.09	\$312.15

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
BASSEL	WILLIAM P	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
BASTON	ANDREA M	Leg. Counsel, Rent Review	\$120,259.22	\$298.56
BEAN	DOUGLAS A	Provincial Judge, OCJ	\$127,779.36	\$3,165.15
BEASLEY	GEOFFREY A	Asst. Crown Attorney	\$112,174.74	\$319.53
BELANGER	PAUL R	Regional Senior Judge, OCJ	\$139,787.12	\$4,725.12
BELL	ANDREW B	Assistant Crown Attorney	\$104,704.11	\$298.56
BELL	THOMAS	Counsel	\$113,944.03	\$324.54
BELL	WALTER E	Provincial Judge, OCJ	\$127,779.36	\$0.00
BELLEFONTAINE	PAUL L	Asst. Crown Attorney	\$107,388.49	\$301.56
BELLEHUMEUR	DONALD J	Asst. Crown Attorney	\$115,371.95	\$330.00
BENNETT	BARBARA J	Asst. Crown Attorney	\$103,054.90	\$293.55
BENNETT	NORMAN	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
BENNETT	RICHARD M	Asst. Crown Attorney Team Leader	\$115,371.95	\$330.00
BENSON	JOHN C	Asst. Crown Attorney	\$104,333.69	\$297.64
BENTLEY	PAUL J	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
BERGER	STANLEY D	Team Leader, Prosecutors	\$115,371.95	\$330.00
BERNARDON	NATALINO	Asst. Crown Attorney	\$109,583.03	\$312.15
BERNSTEIN	MICHAEL N	Deputy Director	\$115,371.95	\$330.00
BERZINS	ANDREJS	Crown Attorney Ottawa-Carleton	\$120,346.27	\$344.16
BETT	JOHN H	Asst. Crown Attorney	\$115,371.95	\$330.00
BICE	D G	Provincial Judge, OCJ	\$131,312.80	\$0.00
BIGELOW	ROBERT G	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
BIRNBAUM	PETER C	Counsel (Science Centre)	\$105,967.68	\$0.00
BISHOP	PETER T	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
BLACKLOCK	WILLIAM J	Provincial Judge, OCJ	\$136,171.32	\$4,315.38
BLISHEN	JENNIFER A	Provincial Judge, OCJ	\$127,779.36	\$0.00
BOGUSKY	R E	Provincial Judge, OCJ	\$127,779.36	\$4,315.46
BONKALO	ANNEMARIE E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
BORDELEAU	JEAN	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
BOVARD	JOSEPH W	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
BRADLEY	EDWARD H	Crown Attorney Lennox & Addington	\$120,346.27	\$344.16
BRADLEY	WILLIAM W	Provincial Judge, OCJ	\$127,779.36	\$0.00
BREWER	CAROL A	Director CLO-CRIM	\$101,708.32	\$287.65
BROMSTEIN	REUBEN	JUD PC (CVD) Toronto	\$127,779.36	\$326.98
BROOKS	RONALD H	Asst. Crown Attorney	\$104,403.07	\$298.56
BROOKS	TERRANCE	Legal Officer	\$104,403.07	\$298.56
BROWN	ANTHONY	Lawyer	\$104,403.07	\$298.56
BROWN	BEVERLY A	Crown Counsel	\$118,768.70	\$294.63
BROWN	DENNIS W	Counsel	\$115,371.95	\$330.00
BROWN	DOUGLAS H	Asst. Crown Attorney	\$115,310.47	\$329.01
BROWNE	MARGARET A	Asst. Crown Attorney	\$109,583.27	\$312.15
BROWNSTONE	HARVEY	Provincial Judge, OCJ	\$127,779.32	\$0.00
BUDGELL	LLOYD RL	Snr Provincial Judge, OCJ	\$127,779.36	\$0.00
BUDZINSKI	LLOYD M	Provincial Judge, OCJ	\$127,755.17	\$2,860.04
BUR	DONALD F	Litigation Counsel	\$101,479.90	\$290.16
BURNSIDE	DAVID J	Senior Counsel	\$115,371.95	\$330.00
BURROW	GARTH DG	Crown Atty Perth	\$121,097.77	\$344.97

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
BURTON	GILLIAN M	Senior Counsel	\$109,584.07	\$312.15
BYERLEY	JAMES F	Solicitor	\$104,403.07	\$298.56
CADSBY	MILTON A	Provincial Judge, OCJ	\$127,779.36	\$0.00
CALDWELL	DIANNE	Dep. Legal Dir., Prop. Rights	\$115,060.20	\$327.69
CAMPBELL	HUBERT J	Provincial Judge	\$127,779.36	\$4,314.22
CAMPBELL	KENNETH L	Senior Counsel	\$115,034.74	\$327.66
CAMPLING	FREDERIC M	Asst. Crown Attorney	\$115,310.47	\$329.01
CANEY	MICHAEL H	Provincial Judge, OCJ	\$127,779.36	\$0.00
CARERE	ANNE MARIE M	Counsel	\$104,403.07	\$298.56
CARR	DAVID G	Crown Attorney	\$120,346.27	\$344.16
CARR	RALPH W	Provincial Judge, OCJ	\$127,779.36	\$0.00
CARSON	DAVID G	Director Legal Services	\$111,634.56	\$316.74
CASEY	JOHN F	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
CATTON	KATHERINE A	Senior Legal Counsel	\$115,371.95	\$330.00
CAVION	BRUNO	Provincial Judge, OCJ	\$127,779.36	\$2,835.85
CECCHETTO	LUCY A	Senior Counsel	\$115,371.95	\$330.00
CHALKE	JAMES M	Director, Legal Services	\$106,185.82	\$298.18
CHAPPELL	PAUL A	Senior Counsel	\$115,371.95	\$330.00
CHARNEY	ROBERT	Counsel	\$108,906.66	\$310.14
CHIASSON	DONALD J	Dir., Crown Law Office Civil	\$122,693.03	\$351.00
CHURCH	ANU	Lawyer	\$101,080.42	\$287.91
CLARK	BASIL T	Master Supr. Court Of Ont.	\$127,779.36	\$0.00
CLARK	ROBERT A	Asst. Crown Attorney	\$101,375.14	\$289.38
CLARKE	RODERICK D	Provincial Judge, OCJ	\$127,779.36	\$169.25
CLEARY	THOMAS P	Provincial Judge, OCJ	\$127,757.93	\$4,315.38
CLOUTIER	GERRARD E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
COHEN	MARION	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
COHEN	WAYNE W	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
COLE	DAVID P	Provincial Judge, OCJ	\$127,779.36	\$0.00
COLLINS	L T	Provincial Judge, OCJ	\$127,779.36	\$2,835.85
CONWAY	ROBERT	Counsel	\$111,262.12	\$0.00
COOPER	DONALD S	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
COOPER	HEATHER P	Asst. Deputy Courts	\$131,302.33	\$361.44
COOPER	JERRY M	Senior Counsel	\$120,345.75	\$344.16
CORNISH	JAMES L	Asst. Crown Attorney	\$110,990.93	\$276.80
COTTLE	CHERYL L	Director Legal Services	\$115,371.95	\$330.00
COULSON	JOSEPH P	Provincial Judge, OCJ	\$127,779.36	\$0.00
COUSINEAU	ANDRE JA	Provincial Judge, OCJ	\$127,779.36	\$0.00
COUTO	AYRES V	Provincial Judge, OCJ	\$127,779.36	\$3,807.63
COWAN	IAN BRUCE	Provincial Judge	\$114,022.79	\$4,315.38
CRAWFORD	JAMES C	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
CREIGHTON	CAROL	General Counsel	\$125,618.03	\$359.28
CROCKETT	BRIAN E	Asst. Crown Attorney	\$104,403.07	\$298.56
CROFT	GERALD W	Asst. Crown Attorney	\$115,371.95	\$330.00
CULLEN	MARY ELLEN E	Asst. Crown Attorney	\$105,550.00	\$300.42
CULVER	PAUL W	Crown Attorney, York Central	\$120,544.93	\$344.73

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
CULVER	TIMOTHY			
	ARTHUR	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
CUMMINE	RICHARD D	Crown Attorney, Kenora	\$120,346.27	\$344.16
CUTHBERTSON	SHIELA	Investigator	\$104,818.21	\$98.40
DALY	JULIANA A	Law Officer	\$104,051.59	\$298.56
DAWSON	NANCY	Asst. Crown Attorney	\$101,403.35	\$288.54
DEFILIPPIS	JOSEPH	Executive Legal Officer	\$111,708.00	\$0.00
DEKONING	LARRY G	Provincial Judge, OCJ	\$127,779.36	\$0.00
DEMARCO	GUY F	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
DEMPSEY	DAVID W	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
DIEMANUELE	MICHELLE	Director Human Resources	\$106,019.92	\$245.68
DIER	TARA	Crown Counsel 4	\$122,694.07	\$351.00
DOBNEY	SUSAN G	Asst. Crown Attorney	\$109,583.03	\$312.15
DOPPELT	ALLEN	Senior Solicitor, Company Law	\$115,208.26	\$327.42
DOUGALL	DIANNE	Director, Crown Law Office Civil	\$100,706.76	\$286.17
DOUGLAS	NORMAN S	Provincial Judge, OCJ	\$127,779.36	\$4,296.82
DOWNIE	DONALD C	Provincial Judge, OCJ	\$127,779.36	\$3,988.40
DUCHESNEAU-				
MCLACHLAN	LOUISETTE	Provincial Judge, OCJ	\$127,614.71	\$3,000.50
DUNCAN	JAMES R	Sol. Social Housing	\$104,369.80	\$298.56
DUNN	PATRICK W	Provincial Judge, OCJ	\$127,755.17	\$24.19
DZIOBA	GEORGE	Asst. Crown Attorney (Des)	\$104,403.07	\$298.56
EARLE-RENTON	ELIZABETH A	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
	E			
EBBS	DONALD A	Regional Senior Judge, OCJ	\$139,950.65	\$4,725.10
EDGAR	ALLEN C	Research Counsel	\$104,403.07	\$298.56
EDMONDSON	NORMAN H	Provincial Judge, OCJ	\$127,795.36	\$3,329.80
EDWARD	GETHIN B	Provincial Judge	\$126,045.71	\$4,333.62
EGAN	MARY JO J	Counsel	\$104,402.81	\$298.56
ELY	RICHARD J	Asst. Crown Attorney	\$115,371.95	\$330.00
ESSON	ANDREA	Legal Counsel General	\$121,920.76	\$304.86
EVANS	BRENDAN P	Asst. Crown Attorney	\$115,371.95	\$330.00
EVANS	JOHN D	Regional Senior Judge, OCJ	\$139,950.64	\$0.00
EVANS	RANDALL L	Asst. Crown Attorney	\$104,403.07	\$298.56
EWART	JOHN D	General Counsel	\$124,375.23	\$355.80
FAIRGRIEVE	DAVID A	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
FARMER	BRIAN R	Crown Attorney 5	\$120,346.27	\$344.16
FELDBERG	BARBARA M	Counsel	\$104,403.07	\$298.56
FELDMAN	LINDA E	Counsel	\$109,053.15	\$237.81
FERNS	BARBOURA A	Asst. Crown Attorney	\$115,371.95	\$330.00
FICEK	SUSAN G	Senior Counsel	\$133,818.49	\$330.00
FINLEY	CHARLES C	Solicitor	\$104,403.07	\$298.56
FINNESTAD	FAITH M	Provincial Judge, OCJ	\$120,384.21	\$4,315.38
FISHER	DAVID J	Asst. Crown Attorney	\$103,997.00	\$293.78
FISHER	FRANKLIN S	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
FITZGERALD	THOMAS	Director-Crown Operations North	\$104,576.71	\$297.18
FITZGERALD	W F	Provincial Judge, OCJ	\$127,779.36	\$0.00
FITZPATRICK	LEO B	Counsel	\$115,371.95	\$330.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
FITZPATRICK	MARY G	Dir. Legal Services	\$120,156.88	\$341.22
FLAHERTY	RODERICK J	Provincial Judge, OCJ	\$127,779.36	\$0.00
FLANAGAN	CURT M	Crown Attorney, Leeds & Grenville	\$119,170.09	\$334.44
FLEISHMAN	MICHAEL M	Counsel	\$104,403.07	\$298.56
FONTANA	JAMES A	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
FORAN	LAWRENCE P	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
FORBES	MURRAY G	Counsel	\$104,403.07	\$298.56
FORRESTER	JOHN T	Asst. Crown Attorney	\$104,403.07	\$298.56
FOSTER	STEPHEN E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
FOULDS	DAVID S	Asst. Crown Attorney	\$104,402.81	\$298.56
FOURNIER	ROBERT N	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
FOX	BELLA L	Counsel	\$123,915.96	\$302.31
FOX	LAWRENCE M	Counsel	\$115,371.95	\$330.00
FRASER	ALISON M	Counsel	\$104,403.07	\$4,661.86
FRASER	DONALD G	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
FRASER	HUGH	Provincial Judge, OCJ	\$127,779.36	\$0.00
FRUCHTMAN	EARL M	Senior Counsel	\$104,345.76	\$297.66
GAUTHIER	LOUISE L	Regional Senior Judge, OCJ	\$139,589.94	\$3,286.26
GELLER	EDWARD W	Asst. Crown Attorney	\$115,347.61	\$330.00
GIBBS	BRENT W.	Director Program Development Br.	\$113,418.70	\$304.68
GILKINSON	BRIAN W	Asst. Crown Attorney	\$104,403.07	\$298.56
GIRARD	M J	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
GLASBERG	IRWIN	Director	\$120,511.00	\$343.88
GLAUDE	GEORGE N	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
GLENN	LUCY C	Provincial Judge, OCJ	\$126,341.79	\$4,315.38
GLICKMAN	GAIL	Asst. Crown Attorney	\$104,400.64	\$298.56
GLOWACKI	PAUL S	Snr Provincial Judge, OCJ	\$127,779.36	\$0.00
GODFREY	MICHAEL D	JUD PC (CVD) Toronto	\$127,779.36	\$4,315.38
GOLDBERG	DANIEL L	Counsel	\$109,849.16	\$312.87
GOLDBERG	ELIZABETH C	General Counsel	\$123,363.84	\$350.01
GONET	WALTER S	Provincial Judge, OCJ	\$140,699.25	\$0.00
GOODMAN	BRIAN P	Asst. Deputy Att. Gen.-Public Law	\$114,511.37	\$319.54
GOODY	HENRY S	Asst. Crown Attorney	\$115,371.14	\$330.00
GOTTHEIL	JOANNE	Counsel	\$108,070.71	\$48.00
GOWAN	DOUGLAS H	Provincial Judge, OCJ	\$127,779.36	\$3,976.88
GOWDEY	KEVIN C	Crown Attorney, Elgin	\$106,619.44	\$303.33
GRACE	RICHARD	Solicitor	\$104,403.07	\$298.56
GRAHAM	ALEXANDER M	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
GRAHAM	CHARLES F	Asst. Crown Attorneys, (Des)	\$114,785.13	\$329.01
GRAHAM	THOMAS D	Counsel	\$104,403.07	\$298.56
GRAHOLM	LEONARD	Counsel	\$104,403.07	\$298.56
GRAY	SCOTT	Law Officer	\$104,403.07	\$298.56
GRECO	J D	Provincial Judge, OCJ	\$127,779.36	\$0.00
GREGORY	JOHN	Counsel	\$115,504.67	\$344.97
GRIFFITH	BRUCE	Asst. Crown Attorney	\$104,403.07	\$298.56
GRIFFITHS	PETER D	Director -Crown Operations	\$122,694.07	\$351.00
GUAY	ANDRE L	Provincial Judge, OCJ	\$127,779.36	\$2,671.20

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
GUTHRIE	RODERICK J	Asst. Crown Attorney / Team Leader	\$115,371.95	\$330.00
GUTIERREZ	ANNE MARIE M	Director, Legal Svcs.	\$120,346.27	\$344.16
HABERMAN	JOAN	Group Leader	\$109,572.47	\$297.85
HACHBORN	EDWARD G	Provincial Judge, OCJ	\$127,779.36	\$0.00
HACKETT	DONNA G	Provincial Judge, OCJ	\$127,779.36	\$0.00
HALIKOWSKI	DONALD	Provincial Judge, OCJ	\$127,779.36	\$3,329.80
HALL	DANA O	Counsel	\$104,403.07	\$298.56
HALLETT	SHELLEY	Crown Counsel	\$108,558.83	\$309.90
HANBIDGE	JOHN F	Ass't. Crown Attorney	\$114,159.40	\$312.99
HANSEN	INGER	Provincial Judge, OCJ	\$127,679.34	\$0.00
HARDIEJOWSKI	ALEC	Asst. Crown Attorney	\$104,403.07	\$298.56
HARDMAN	PADDY A	Provincial Judge, OCJ	\$127,779.36	\$0.00
HARRINGTON	SUZANNE M	Leg. Counsel Rent Review	\$103,599.89	\$298.56
HARRIS	CHARLES R	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
HARRIS	MONTE H	Provincial Judge, OCJ	\$127,779.36	\$3,494.45
HARRIS	PETER J	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
HARRISON	DENIS H	Crown Attorney, Essex	\$120,346.27	\$344.16
HATTON	MARY JANE J	Provincial Judge, OCJ	\$127,779.36	\$2,012.60
HAW	OWEN	Crown Attorney, Wellington	\$120,346.27	\$344.16
HAWKE	KATHRYN L	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
HAY	JOHN D	Asst. Crown Attorney	\$104,403.07	\$298.56
HAYWARD	HELEN L	Adm. Fin. & Admin.	\$134,687.95	\$309.60
HELIE	MICHEL	Counsel	\$105,468.38	\$299.04
HERLIHY	JOHN G	Counsel	\$115,683.47	\$329.45
HILL	BARRY W	Asst. Crown Attorney	\$104,403.07	\$307.56
HILL	JOHN D	Director Legal Svcs.	\$100,766.22	\$287.40
HOGAN	MARY L	Provincial Judge	\$127,779.36	\$4,315.38
HOGG	DEREK T	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
HOGG	KENNETH W	Law Officer (Orillia)	\$104,403.07	\$298.56
HOPKINS	LAURA	Legislative Counsel	\$109,583.03	\$312.15
HOULAHAN	RAYMOND J	Crown Attorney, Niagara N	\$120,346.27	\$344.16
HOWARTH	STEVEN P	Crown Attorney, Haldimand	\$120,343.19	\$344.10
HOWELL	EDWARD JE	Asst. Crown Attorney	\$115,371.95	\$330.00
HOWELL	SHELLY A	Counsel	\$104,427.99	\$297.36
HRYCIUK	WALTER P	Provincial Judge, OCJ	\$127,779.36	\$0.00
HRYN	PETER	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
HUNEAULT	ANDRE R	Crown Attorney, Sudbury	\$109,668.17	\$312.12
HUNT	DIANA	Counsel	\$115,362.10	\$329.82
HUNTER	ROBERT G	Provincial Judge, OCJ	\$127,779.36	\$2,835.85
HUNTER	STEPHEN J.	Provincial Judge, OCJ	\$127,779.36	\$0.00
HURRELL	PETER	Asst. Crown Attorney	\$104,403.07	\$298.56
INGRAM	ALLAN P	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
INNES	ROBERT M	Asst. Crown Attorney	\$115,371.95	\$330.00
ISAACS	PETER R.W.	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
JACKSON	MAUNSELL B	Counsel	\$115,371.95	\$330.00
JAMES	JOSEPH C M	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
JEFFERIES	RONALD	Law Officer	\$103,359.60	\$0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
JOHNSON	JOHN M	Director Legal Svcs.	\$122,694.07	\$351.00
JOHNSON	WILLIAM S	Asst. Crown Attorney	\$115,371.95	\$330.00
JOHNSTON	KAREN E	Provincial Judge, OCJ	\$127,779.36	\$0.00
JOHNSTON	W W	Asst. Crown Attorney	\$115,371.95	\$330.00
JONES	BARRY G	Director Legal Svcs.	\$120,346.27	\$344.16
JONES	GARETH	Investigator	\$179,939.74	\$113.40
JONES	PENNY J	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
KAGAN	KENNETH M	Solicitor	\$103,575.01	\$298.56
KARAKATSANIS	ANDROMACHE	Deputy Attorney General	\$126,467.84	\$330.06
KARSWICK	JAMES D	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
KASTNER	NANCY S	Asst. Crown Attorney	\$106,688.93	\$312.15
KATARYNYCH	HEATHER L.	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
KELLY	BERNARD M	Regional Senior Judge, OCJ	\$139,950.64	\$4,726.36
KELNECK	BRADFORD J	Asst. Crown Attorney	\$104,403.07	\$298.56
KENT	DAVID F	Provincial Judge, OCJ	\$127,779.36	\$1,152.55
KERR	JOHN P	Provincial Judge, OCJ	\$127,779.36	\$0.00
KERRIGAN-BROWN	JANE M	Provincial Judge, OCJ	\$127,779.36	\$0.00
KESHEN	ELIZABETH A	Counsel	\$104,403.07	\$298.56
KESTER	ALAN R	Legal Officer (Oshawa)	\$104,403.07	\$298.56
KHAWLY	RAMEZ	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
KHOORSHED	MINOO F	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
KIERLUK	PETER	Asst. Crown Attorney	\$104,403.07	\$298.56
KINDON	ROBERT L	Asst. Crown Attorney	\$104,403.07	\$298.56
KING	LYNN M	Provincial Judge, OCJ	\$127,779.36	\$0.00
KINGSTON	SANDRA E	Asst. Crown Attorney	\$115,310.47	\$329.01
KINGSTONE	STEWART E	Provincial Judge, Niagara N & S, OCJ	\$127,948.61	\$2,961.38
KIRKLAND	KENT DK	Provincial Judge, OCJ	\$127,779.36	\$0.00
KLEIN	MURRAY	Legal Counsel General	\$104,403.07	\$298.56
KNAZAN	BRENT	Provincial Judge, OCJ	\$127,779.36	\$0.00
KOMAR	ROMAN N	Research Counsel	\$104,403.07	\$298.56
KONDO	VICTORIA	Judicial Research Lawyer	\$103,414.42	\$294.57
KOSMENKO	BEVERLEY S	Ass't. Crown Attorney	\$102,120.00	\$294.63
KOWAL	LUBA	Deputy Director	\$104,364.15	\$297.96
KROMKAMP	JOHN H	Reg., Court of Appeal	\$114,445.94	\$325.65
KUKURIN	JOHN	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
KUNNAS	GARY R	Provincial Judge, OCJ	\$127,779.36	\$2,835.85
LAFRANCE-CARDINAL	JOHANNE	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
LAJOIE	RICHARD	Provincial Judge, OCJ	\$127,779.36	\$2,835.85
LAMBIER	J A	Assistant Crown Attorney	\$104,403.07	\$298.56
LAMPKIN	VIBERT A	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
LANE	MARION E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
LAPKIN	GERALD S	Commissioner, OCJ	\$147,010.55	\$4,865.18
LATIMER	D V	Provincial Judge, OCJ	\$122,849.24	\$0.00
LAUFER	JOSEF S	Law Officer	\$104,403.07	\$298.56
LAZOR	YAN A	Director, Legal Services	\$120,336.56	\$344.01

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
LE VASSEUR	BARBARA	Senior Solicitor	\$109,584.07	\$312.15
LEACH	MARK D	Counsel	\$109,732.78	\$314.46
LEATCH	JOANNE E	Counsel	\$120,295.35	\$295.65
LEBEL	J G	Provincial Judge, OCJ	\$127,779.36	\$2,177.25
LEDRESSAY	RICHARD	Provincial Judge	\$127,195.95	\$2,671.20
LEITMAN	MARILYN R	Legislative Counsel	\$105,382.66	\$300.48
LENNOX	BRIAN W	Associate Chief Judge, OCJ	\$143,001.21	\$3,910.32
LENZ	KENNETH G	Provincial Judge, OCJ	\$127,779.36	\$0.00
LEPOFSKY	DAVID MD	Counsel	\$112,552.67	\$320.61
LESHNER	MICHAEL	Asst. Crown Attorney	\$104,403.07	\$298.56
LESTER	RONALD B	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
LEVESQUE	REGINALD JF	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
LEVINE	KATHERINE L	Solicitor	\$104,403.07	\$298.56
LIBMAN	ERIC N	Provincial Judge, OCJ	\$130,156.48	\$4,315.38
LINDEN	SIDNEY B	Chief Prov Judge (Cd), OCJ	\$146,033.17	\$3,617.20
LINDSAY	ERIC S	Provincial Judge, OCJ	\$127,779.36	\$3,329.80
LINDSAY	MALCOLM A	Asst. Crown Attorney	\$115,371.95	\$330.00
LINDSAY	PAUL S	Director CLO-CRIM	\$115,904.27	\$330.00
LINHARES DE SOUSA	MARIA T	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
LINTON	ROSS B	Master, Supreme Court of Ont. OCJ	\$127,779.36	\$0.00
LINTTELL	KRYSTINE T	Solicitor	\$104,403.07	\$298.56
LITTLE	JUDYTHE	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
LIVINGSTONE	DEBORAH K	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
LIVINGSTONE	KATHERINE	Asst. Crown Attorney	\$109,583.03	\$312.15
LOCKETT	PETER W	Counsel	\$115,371.95	\$330.00
LONG	BRUCE W	Reg. Dir. Of Crown Attorneys	\$122,694.07	\$351.00
LONGO	ANGELA	A.D.A.G. - Bus. Improvement	\$123,499.57	\$305.86
LUCZAK	JOHN	Asst. Crown Attorney (Des)	\$104,403.07	\$298.56
LYNETT	BRIDGET	Legal Counsel Gen.	\$103,351.26	\$0.00
LYON	ANITA	Counsel	\$104,403.07	\$298.56
MACDONALD	ANDREW	Solicitor	\$104,403.07	\$298.56
MACDONALD	IAN A	Director, Crown Operations - Toronto	\$122,442.77	\$349.91
MACDONALD	MARGARET	Counsel	\$112,594.72	\$304.86
MACDONALD	MURRAY G	Cr Atty S D & Glen	\$103,209.78	\$292.29
MACDONNELL	IAN	Provincial Judge, OCJ	\$127,779.36	\$0.00
MACDOUGALL	DONALD V	Asst. Crown Attorney	\$115,371.95	\$330.00
MACKENZIE	ROBERT S	Provincial Judge, OCJ	\$127,779.36	\$0.00
MACLEAN	SUSAN C	Asst. Crown Attorney	\$113,944.03	\$324.54
MACMILLAN	D J	Provincial Judge, OCJ	\$127,779.36	\$2,341.90
MACNAUGHTON	CATHERINE E	Legal Officer	\$104,403.07	\$298.56
MACPHEE	BRUCE E	Provincial Judge, OCJ	\$127,789.36	\$2,506.55
MAGDA	PETER Z	Provincial Judge, OCJ	\$127,779.36	\$0.00
MAHAFFY	WILLIAM G	Provincial Judge, OCJ	\$127,779.36	\$0.00
MAIN	DAVID R	Provincial Judge, OCJ	\$127,779.36	\$0.00
MAIN	ROBERT P	Provincial Judge, OCJ	\$127,779.36	\$0.00
MANUEL	WILLIAM	Counsel	\$104,403.07	\$298.56

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
MARIN	ANDRE P	Director Sp Invest Unit	\$102,499.30	\$290.36
MARIN	SALLY	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
MARSHALL	LAUREN E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
MARSHALL	MARILYN E	Counsel	\$104,403.07	\$298.56
MARSHALL	THOMAS C	General Counsel	\$125,618.03	\$359.28
MARSLAND	JOHN C	Asst. Crown Attorney	\$104,403.07	\$298.56
MARTIN	MICHAEL E	Provincial Judge, OCJ	\$127,779.36	\$0.00
MASSE	ROMMEL G	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
MATTE	G R	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
MAZURSKI	ALLEN	Asst. Crown Attorney	\$104,403.07	\$298.56
MCALLISTER	SHELAGH	Investigator	\$111,671.64	\$98.40
MCAULEY	SCOTT VF	Counsel	\$115,371.95	\$330.00
MCCABE	J T	Counsel	\$115,371.95	\$330.00
MCCALLUM	NEIL J	Legal Officer	\$115,371.95	\$330.00
MCCANN	STEPHEN B	Solicitor	\$104,401.45	\$298.56
MCCHESNEY	ANNE W	Director, Legal Services	\$109,499.54	\$313.71
MCCONNERY	LORNE W	Asst. Crown Attny (Des)	\$115,371.95	\$330.00
MCCORMACK	HILARY C	Asst. Crown Attorney	\$103,193.08	\$312.15
MCCREARY	ROBERT F	Asst. Crown Attorney	\$104,403.07	\$298.56
MCDERMOTT	EUGENE A	Asst. Crown Attorney	\$113,144.43	\$280.17
MCDERMOTT	FRANK	Asst. Crown Attorney	\$104,403.07	\$298.56
MCDUGALL	JANET	Solicitor	\$104,402.26	\$298.56
MCGARRY	DESMOND E	Crown Attorney, Prince Edward	\$120,343.18	\$344.10
MCGOEY	CHRISTINE A	Asst. Crown Attorney	\$106,640.80	\$303.42
MCGOWAN	KATHLEEN E	Provincial Judge, OCJ	\$127,779.36	\$0.00
MCGUIGAN	L J	Special Advisor	\$122,694.07	\$351.00
MCINTOSH	LESLIE	Group Leader	\$114,872.07	\$329.01
MCKENNA	JACK B	Crown Attorney - Frontenac	\$120,346.27	\$344.16
MCMAHON	JOHN B	Crown Attorney, York East	\$117,424.28	\$334.56
MCNEELY	BRIAN	Crown Counsel	\$104,360.62	\$297.90
MCTAVISH	WILLSON A	Children's Lawyer	\$124,375.23	\$355.80
MEGGINSON	PAUL H	Provincial Judge, OCJ	\$127,779.36	\$0.00
MENCARELLI	FRANCIS M	Counsel	\$104,403.07	\$298.56
MENZIES	JOHN L	Provincial Judge, OCJ	\$127,779.36	\$0.00
MERCER	WAYNE	Counsel	\$109,584.07	\$312.15
MERENDA	SALVADORE	Provincial Judge, OCJ	\$127,780.59	\$4,315.38
MERREDEW	CHARLES R	Provincial Judge, OCJ	\$127,779.36	\$2,138.13
MERRITT	ANN M	Counsel	\$109,002.31	\$307.01
MICHAELS	MARK	Counsel	\$104,403.07	\$298.56
MICHEL	GERALD E	Regional Senior Judge, OCJ	\$139,950.64	\$4,726.36
MICHEL	J P	Provincial Judge, OCJ	\$127,779.36	\$0.00
MILBOURN	PAUL	Counsel	\$104,403.07	\$298.56
MINARD	RONALD	Provincial Judge, OCJ	\$127,779.36	\$2,835.85
MINNS	MICHAEL RM	Asst. Crown Attorney	\$119,687.33	\$297.75
MINOR	JANET E	General Counsel	\$125,618.03	\$359.28
MITCHELL	DANIEL M	Crown Attorney, Thunder Bay (DES)	\$120,526.87	\$344.73
MITCHELL	PETER R	Provincial Judge, OCJ	\$127,779.36	\$169.25

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
MOLINER	MARIE E	Counsel	\$108,870.99	\$0.00
MOMOTIUK	H	Regional Senior Judge, OCJ	\$139,950.64	\$0.00
MONTGOMERY	LEONARD T	Provincial Judge, OCJ	\$127,779.36	\$329.30
MONTROSE	LAUREL	Counsel (Kingston)	\$104,403.07	\$298.56
MOORE	ERIC	Director Charities	\$104,345.36	\$297.66
MORGAN	JOHN R	Provincial Judge, OCJ	\$127,779.36	\$0.00
MORRIS	ROBERT N	Crown Attorney, Huron	\$120,343.19	\$344.10
MORRISON	WAYNE D	Provincial Judge, OCJ	\$127,779.36	\$0.00
MORRISON	WILLIAM T	Client Lawyer	\$104,403.07	\$298.56
MORTEN	MARVIN G	Provincial Judge, OCJ	\$127,779.36	\$0.00
MOSKOFF	FRANK R	Asst. Crown Attorney	\$115,371.95	\$330.00
MOYAL	DENA	Counsel	\$108,628.07	\$307.92
MYRKA	WALTER	Legal Officer	\$104,397.56	\$298.47
NADELLE	JOHN D	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
NAROZNIAK	LIDIA M	Crown Attorney - Waterloo	\$110,956.82	\$316.36
NAWROCKI	BARBARA	Counsel	\$107,388.97	\$276.68
NETHERY	MARY C	Asst. Crown Attorney	\$115,371.95	\$330.00
NEVINS	JAMES P	Provincial Judge, OCJ	\$127,779.36	\$0.00
NEWTON	PETRA E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
NICHOLAS	DIANNE M	Provincial Judge, OCJ	\$127,779.36	\$0.00
NICOL	LEON A	Asst. Crown Attorney	\$115,371.95	\$330.00
NIGRO	ALBERT R	Counsel	\$104,402.74	\$298.56
NIKOTA	GARY	Asst. Crown Attorney	\$104,402.81	\$165.96
NIXON	JOHN R	Asst. Crown Attorney	\$104,403.07	\$298.56
NORWOOD	JOHN G	Solicitor	\$104,403.07	\$298.56
NOSANCHUK	SAUL	Provincial Judge, OCJ	\$127,779.36	\$0.00
OAKLEY	DEBORAH	PUB GRD & TR ADAG SOC JUS SR D	\$103,571.61	\$286.32
O'DRISCOLL	GREGORY J	Asst. Crown Attorney	\$104,617.20	\$296.55
O'HARA	TERENCE G	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
OLANOW	MEL	Legal Officer	\$104,403.07	\$298.56
O'MARRA	ALFRED J	Asst. Crown Attorney	\$102,572.74	\$291.87
O'MARRA	BRIAN P	Crown Attorney, Halton	\$120,566.67	\$329.82
OMATSU	MARYKA	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
ORMSTON	EDWARD F	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
ORR	MARIANNE	Counsel	\$104,001.68	\$298.56
OTTER	RUSSELL J	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
PAISLEY	HUGH S	Asst. Crown Attorney	\$104,402.55	\$298.56
PALMER	GARY V	Provincial Judge, OCJ	\$127,779.36	\$0.00
PARIS	CLAUDE H	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
PAULSETH	DEBRA	Director, Court Operations	\$131,080.08	\$327.24
PAYNE	BRUCE E	Provincial Judge, OCJ	\$127,813.86	\$1,663.74
PEARSON	JOHN C.	Director, Crown Operations C.W.	\$124,585.49	\$295.03
PEDLAR	KENNETH E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
PELLETIER	ROBERT O	Crown Attorney, Prescott & Russell (Des)	\$116,804.96	\$332.67
PEPPER	JOHN N	Asst. Crown Attorney	\$109,585.03	\$312.15
PEPPIATT	DOUGLAS A	Master Supr Crt Of Ont, Masters	\$127,779.36	\$0.00
PERLMUTTER	PHILIP A	Asst. Crown Attorney	\$103,418.22	\$294.57

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
PEROZAK	MORRIS J	Provincial Judge, OCJ	\$127,409.40	\$1,015.50
PETERS	INGRID E	Director Legal Svcs	\$120,346.27	\$344.16
PETERSON	RICHARD B	Master Supr Crt Of Ont, Masters	\$127,779.36	\$0.00
PHILLIPS	DOUGLAS W	Provincial Judge, OCJ	\$127,779.36	\$0.00
PICKETT	PAUL B	Provincial Judge, OCJ	\$127,779.36	\$0.00
PICKETT	WILLIAM J	Provincial Judge, OCJ	\$127,779.36	\$0.00
POCKELE	GREGORY A	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
PORTER	FREDRICK J	Crown Attorney, Oxford	\$120,346.27	\$344.16
PORTER	HUGH D	Provincial Judge, OCJ	\$127,779.36	\$0.00
PORTER	SHEILA M	Senior Counsel	\$115,371.95	\$330.00
POWER	TIMOTHY K	Asst. Crown Attorney	\$104,065.40	\$296.37
PRICE	LINDA C	Asst. Crown Attorney	\$113,912.57	\$330.00
PRIWES	URIEL M	Asst. Crown Attorney, Team Leader	\$115,371.95	\$330.00
PUNTER	CHRISTOPHER J	Asst. Crown Attorney, Team Leader	\$115,371.95	\$330.00
PURVIS	C E	Provincial Judge, OCJ	\$127,779.36	\$0.00
QUICK	DAVID J	Asst. Crown Attorney	\$104,403.07	\$298.56
QUINN	MICHAEL J	Asst. Crown Attorney	\$115,371.95	\$330.00
RAE	K A	Crown Attorney, Grey	\$120,346.27	\$344.16
RAMSAY	JAMES A	Crown Counsel	\$115,310.47	\$329.01
RAPHAEL	ALEXANDRA S	Solicitor	\$103,414.36	\$294.57
RATCLIFFE	ROBERT	Group Leader	\$109,584.07	\$312.15
RATUSHNY	LYNN D	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
RAWLINS	MICHELINE A	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
RAY	MICHAEL C	Reg. Counsel, Windsor	\$104,403.07	\$298.56
RAY	SHEILA	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
READY	ELINORE A	Provincial Judge, OCJ	\$127,755.17	\$2,860.04
REINHARDT	PAUL H	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
RENAUD	GILLES	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
RETTERATH	DOROTHEE	Asst. Crown Attorney	\$111,309.95	\$330.00
REVELL	DONALD L	Chief Legislative Counsel	\$124,375.23	\$355.80
RICHARDS	RONALD J	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
RILEY	MICHAEL W	Lawyer	\$104,403.07	\$298.56
RITCHIE	J M	Senior Solicitor	\$115,371.95	\$330.00
ROBB	JOHN W	Asst. Crown Attorney	\$115,651.26	\$337.38
ROBERTS	MARIETTA L	Associate Chief Judge, OCJ	\$142,992.10	\$0.00
ROBINSON	JOHN E	Provincial Judge, OCJ	\$127,779.36	\$0.00
ROBINSON	RONALD F	Sr. Counsel	\$115,371.95	\$330.00
ROGERS	SHERILL M	Provincial Judge, OCJ	\$127,779.36	\$0.00
ROOT	A H	Crown Attorney, Niagara S	\$120,346.27	\$344.16
ROSEMAY	VIBERT T	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
ROSS	DONALD			
	PETER P	Solicitor (Des)	\$109,584.07	\$312.15
ROSS	ROBERT A	Asst. Crown Attorney	\$112,667.53	\$320.97
ROSS	WILLIAM P	Provincial Judge, OCJ	\$127,779.36	\$0.00
ROUNDING	MARIE C	Dir, Crown Law Office Civil	\$122,694.07	\$351.00
ROWE	FRANCES M	Senior Counsel	\$109,583.03	\$312.15
RUNCIMAN	ROBERT T	Snr Provincial Judge, OCJ	\$127,779.36	\$4,315.38

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
RUSEN	SOLOMON	Assistant Crown Attorney	\$100,084.94	\$284.82
RUSSELL	DAVID M	Asst. Crown Attorney	\$115,371.95	\$330.00
RUSSELL	KEN	Legal Counsel	\$104,403.07	\$298.56
RYAN	B T	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
SALEM	HARVEY M	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
SALTMARSH	MARK A	Asst. Crown Attorney	\$102,477.01	\$276.15
SAMARAS	DEAN CD	Counsel	\$104,403.07	\$298.56
SANDLER	DAVID H	Master Supr Crt Of Ont, Masters	\$127,779.36	\$0.00
SARGENT	FRANK A	Provincial Judge, OCJ	\$127,779.36	\$0.00
SCHNALL	ELEANOR M	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
SCHREIDER	GARY E	Master Ontario CT	\$127,779.36	\$0.00
SCHUH	CORNELIA	Deputy Chief Leg. Counsel	\$115,700.42	\$330.00
SCOTT	DAVID G	Provincial Judge, OCJ	\$127,779.36	\$0.00
SCOTT	J D	Crown Attorney	\$120,346.27	\$344.16
SCOTT	JOAN W	Provincial Judge, OCJ	\$127,779.36	\$0.00
SCOTT	MARGARET A C	Provincial Judge, OCJ	\$127,757.93	\$2,835.85
SEGAL	MURRAY D	Dir. Crown Law Office-Crim.	\$122,694.07	\$351.00
SHAMAI	REBECCA	Provincial Judge, OCJ	\$127,779.36	\$0.00
SHARPE	GILBERT S	Director Legal Services	\$120,346.27	\$344.16
SHARPE	W S	Provincial Judge, OCJ	\$127,779.34	\$0.00
SHEFFIELD	ALAN D	Provincial Judge, OCJ	\$127,779.36	\$0.00
SHEPPARD	PATRICK A	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
SHERRIFF	STEPHEN E	Asst. Crown Attorney	\$103,031.31	\$322.14
SHIPLEY	ALLAN Q	Counsel	\$115,371.95	\$330.00
SHOLTACK	GERALD W	Sr Counsel, Revenue	\$120,346.27	\$344.16
SIEBENMORGEN	ERIC H	Crown Counsel	\$107,090.83	\$304.74
SILVERMAN	HUGH W	Provincial Judge, OCJ	\$127,779.36	\$0.00
SIMPSON	MAUREEN L	Legal Counsel	\$120,343.15	\$344.10
SISCHY	BENZION	Master Supr Crt Of Ont, Masters	\$127,779.36	\$0.00
SLATER	CRAIG H	Director, Legal Services	\$108,895.33	\$308.33
SMITH	ALEXANDER D	Asst. Crown Attorney	\$108,519.86	\$309.15
SMITH	JOHN D	Provincial Judge, OCJ	\$127,779.36	\$0.00
SMITH	MICHELE M	Counsel	\$115,371.95	\$330.00
SNELGROVE	SUSAN E	Legal Officer	\$104,403.07	\$298.56
SOKOL	STAN J	Legal Counsel	\$101,455.48	\$294.84
SOKULSKY	CHRISTINA M	Sr Sol, Rent Review	\$121,155.44	\$298.56
SPARROW	GERALDINE N	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
SPINKS	TRUDY	Deputy Legal Director	\$102,534.25	\$241.23
SPRING	DAVID E	Senior Counsel	\$120,346.27	\$344.16
SPRINGMAN	MELVIN	Counsel	\$120,346.27	\$344.16
ST. MICHAEL	JOSEPH	Asst. Crown Attorney	\$114,837.91	\$0.00
STANLEY	MARILYN	Legal Counsel	\$120,872.36	\$298.56
STAUTH	RONALD E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
STEAD	BRIAN WB	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
STEPINAC	STEPHEN J	Dir. Legal Svcs (Des)	\$120,346.27	\$344.16
STEWART	J M	Asst. Crown Attorney	\$125,618.03	\$359.28
STONE	DAVID M	Provincial Judge, OCJ	\$127,755.17	\$2,849.60

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
STOODLEY	G A	Director Legal Svcs	\$120,346.27	\$344.16
STRANG	DAVID	Counsel	\$103,414.36	\$294.57
STRATFORD	LOUISE A	Director Legal Services	\$120,345.75	\$344.16
STRAUS	EARLE	Counsel	\$104,403.07	\$298.56
SZAMOSVARI	ELENA	Legal Counsel	\$104,333.62	\$297.51
TAILLON	RAYMOND P	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
TAKACH	JOHN D	Provincial Judge, OCJ	\$127,779.36	\$3,659.10
TAMAN	LARRY	Deputy Minister	\$110,052.65	\$4,964.01
TAYLOR	PAUL M	Crown Attorney, Peel	\$120,346.27	\$344.16
TEITELBAUM	SARI J	Counsel	\$104,612.29	\$297.51
THOMAS	DAVID A	Cr Atty - Cochrane S	\$120,343.30	\$344.10
THOMPSON	DAVID J	Crown Atty, Northumberland	\$120,346.27	\$344.16
THOMPSON	KENNETH S.	Investigator	\$121,122.18	\$100.74
THOMSON	GEORGE	Deputy Minister	\$148,904.39	\$391.86
THOMSON	PAMELA A	Judge PC (Civ D) Toronto	\$127,779.36	\$4,315.38
TIERNEY	CHARLES TC	Judge PC (Civ D) Ott.	\$127,779.36	\$4,315.38
TIMMS	DAVID R	Provincial Judge, OCJ	\$127,779.36	\$2,671.20
TOMLINSON	JOHN R	Sr. Counsel	\$115,208.37	\$327.42
TORBIN	ALVIN	Solicitor	\$104,403.07	\$298.56
TROW	TIM N	Solicitor	\$116,200.57	\$330.99
TURCHIN	JOHN C	Counsel	\$115,208.26	\$327.42
TURKO	ALEX	Legal Counsel	\$104,333.62	\$297.51
TWOHIG	JOHN	Counsel	\$115,372.21	\$330.00
TWOHIG	KIM	Counsel	\$111,360.08	\$329.04
TYMCHYSHYN	WILLIAM L	Asst. Crown Attorney	\$104,403.07	\$298.56
UPTON	DONALD W	Cr Atty Parry Sound	\$120,323.55	\$344.16
URBAN	LAVERNE J	Asst. Crown Attorney	\$104,403.07	\$298.56
VAILLANCOURT	CHARLES H	Provincial Judge, OCJ	\$127,779.36	\$0.00
VALE	DONALD V	Crown Attorney, Lambton	\$120,346.27	\$344.16
VAN DRUNEN	HENRY	Asst. Crown Attorney	\$104,403.07	\$298.56
VICKERS	DAVID	Counsel	\$115,371.95	\$330.00
VIDAL-RIBAS	MARIA V	Director, Legal Services	\$121,829.70	\$344.16
VYSE	D. TERRY	Provincial Judge	\$127,779.36	\$338.50
WAIN	SANDRA	Counsel	\$115,060.20	\$327.69
WAISGLASS	KAREN B	Solicitor	\$102,173.28	\$291.09
WAKE	JOHN DAVID	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
WALDMAN	GERALDINE F	Provincial Judge, OCJ	\$127,779.36	\$2,835.85
WALKER	A J	Director Legal Services	\$120,856.83	\$344.16
WALKER	JOHN D	Provincial Judge, OCJ	\$127,779.36	\$169.25
WALLACE	DONALD J	Provincial Judge, OCJ	\$127,779.36	\$0.00
WALNECK	RAYMOND J	Regional Senior Judge, OCJ	\$139,950.64	\$0.00
WARNER	B	Client Lawyer Team Leader	\$104,403.07	\$298.56
WASYLINIUK	GLEN R	Crown Attorney, Algoma	\$120,346.27	\$344.16
WAUGH	JOHN D	Crown Attorney, Lanark	\$120,346.27	\$344.16
WAXMAN	LINDA	Counsel	\$123,119.50	\$303.06
WEAGANT	BRIAN C	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
WEBSTER	AR	Provincial Judge, OCJ	\$127,779.36	\$2,835.85

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
WECHSELMANN	PETER M	Solicitor	\$104,403.07	\$4,011.86
WEINPER	FERN M.	Ass't. Crown Attorney	\$106,170.51	\$176.86
WEINTRAUB	J S	Senior Solicitor	\$115,371.95	\$330.00
WEISMAN	NORRIS	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
WELCH	SARAH J	Ass't. Crown Attorney	\$119,660.20	\$341.01
WESELOH	ROBERT T	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
WESTMAN	COLIN R	Provincial Judge, OCJ	\$127,779.36	\$0.00
WHETUNG	TIMOTHY C	Provincial Judge, OCJ	\$127,779.36	\$0.00
WHITE	PATRICK D	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
WILEY	J F	Reg. Dir. Of Crown Attorneys	\$122,694.07	\$351.00
WILEY	PETER J	Deputy Director	\$115,061.24	\$330.09
WILKINS	H D	Provincial Judge, OCJ	\$127,779.32	\$0.00
WILLIAMS	ERIC A	Crown Attorney, Dufferin	\$120,346.27	\$344.16
WILSON	MALLIHA R	Counsel	\$107,983.05	\$293.53
WISE	BEVERLY	Counsel	\$106,510.42	\$303.78
WOLDER	THEO	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
WOLFISH	ALAN	Director Legal Svcs	\$120,346.27	\$344.16
WOLSKI	WILLIAM R	Provincial Judge	\$126,194.38	\$3,933.58
WOOD	MICHAEL	Leg. Counsel (Des)	\$104,403.07	\$298.56
WOODS	JOHN J	Asst. Crown Attorney	\$104,403.07	\$298.56
WOOLCOTT	MARGARET F	Provincial Judge, OCJ	\$127,755.17	\$2,530.74
WRIGHT	PETER J.	Provincial Judge, OCJ	\$127,779.36	\$0.00
YEE	GARY	Chair Brd. Inquiry (D)	\$119,484.75	\$300.09
YOUNG	BRUCE J	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
YOUNG	ROBERT A	Asst. Crown Attorney	\$103,752.81	\$299.31
ZABEL	BERND E	Provincial Judge, OCJ	\$127,779.36	\$4,315.38
ZALTZ	SAMUEL G	Provincial Judge, OCJ	\$127,779.36	\$3,165.15
ZARUDNY	JOHN P	Counsel	\$104,403.07	\$298.56
ZUKER	MARVIN A	Provincial Judge, OCJ	\$127,779.36	\$3,165.15
ZURAW	ANTON	Regional Senior Judge, OCJ	\$139,950.55	\$4,726.36
Cabinet Office				
ALLISON-HOWE	LEE	Adm- Communication and Corporate Services	\$132,131.61	\$307.57
BURAK	RITA M	Secretary of Cabinet	\$183,456.65	\$7,206.64
CHRISTIE	ROBERT	Adm Policy Coordination	\$127,643.85	\$326.50
GIRLING	JAMES	Legal Advisor	\$104,402.89	\$298.56
STEVENS	LINDA	Deputy Minister	\$161,496.18	\$5,321.83
WATERFIELD	SUSAN	Deputy Minister	\$186,710.23	\$3,450.65
WYCLIFFE	RUDY	Dir- Red Tape Secretariat	\$107,033.89	\$281.46
Citizenship, Culture and Recreation, Ministry of				
ALBOIM	NAOMI	Deputy Minister	\$164,686.53	\$8,995.38
BEAUREGARD	J REMY	Exec Dir- Ont. Human Rights Comm. (OHRC)	\$116,955.59	\$316.21
COHEN	SHARON B	Dir- Citizenship Programs Branch	\$106,752.19	\$284.16
COHL	KAREN A	Adm- Citizenship Division	\$131,546.34	\$341.68
FRAWLEY	MARK P	Senior Counsel (OHRC)	\$103,633.82	\$338.04
GORDON	ROGER	Adm- Regional & Corp Services Division	\$112,987.18	\$304.48

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
GRANT	ROGER	Dir-Legal Unit (OHRC)	\$122,694.07	\$351.00
LEWIS	LESLEY	Exec Dir- Ontario Heritage Foundation	\$121,818.31	\$311.19
MARLATT	M JANE	ADM- Culture Division	\$119,445.17	\$316.43
MAURICE	ANDREA D	Dir- Policy Branch, Citizen Division	\$105,158.01	\$254.43
MCNEILLY	GERRY	Chair- Board of Inquiry (re OHRC)	\$104,782.67	\$299.64
RAFFE	ALEXANDRA L	CEO- Ontario Film Development Corporation	\$104,782.41	\$299.64
SCOTT	J.P.	ADM- Sport, Recreation & Regional Serv. Div.	\$116,732.43	\$316.45
WILSON	IAN E	Archivist of Ontario	\$117,204.86	\$315.35
Community and Social Services, Ministry of				
BROWN	ALAN E	Contract Psychiatrist	\$155,962.63	\$408.87
CILLIS	MICHAEL D.	Administrator - HRC / AOC	\$100,564.68	\$247.04
COSTANTE	KEVIN B.	Adm- Program Management	\$127,604.73	\$312.23
CUNNINGHAM	SHARI L.	Area Manager - Windsor	\$115,961.70	\$248.20
DENOV	CELIA R.	Project Manager - Who Does What	\$120,351.47	\$307.80
GORDON	B A	Dir- Biochemistry	\$118,908.25	\$320.49
HERBERT	SUZANNE	Deputy Minister	\$131,370.92	\$353.56
HEWITT	JOHN F	Administrator, Prince Edward Heights / Picton	\$102,405.50	\$274.67
HUSSEY	SUSAN	Contract Psychiatrist	\$140,659.05	\$404.04
KRIZ	SVETAMIR	Staff Physician	\$116,739.55	\$333.84
MACDONALD	JOHN K	Associate Dir- Queen's Health Policy	\$114,010.03	\$310.04
MACDONALD	LYNN M	Adm - Business Planning & Corp. Services	\$120,693.70	\$321.00
MARAFIOTI	DONNA M.	Dir- Human Resources	\$101,283.69	\$245.98
ROCH	LUCILLE	Adm- Children, Family & Community Services	\$128,358.71	\$307.49
SCOTT	EILEEN GE	Supervisor, Medical Services	\$101,491.01	\$258.48
SWART	G TONI	Contract Psychiatrist	\$148,233.35	\$388.63
WHALEN	BARRY F.	Adm - Who Does What	\$107,584.42	\$303.83
Consumer and Commercial Relations, Ministry of				
BINSELL	RONALD E.	Ass't. Deputy Minister, Info. Tech. Div.	\$127,634.50	\$229.88
BROWN	DUNCAN D.	Exec. Dir., Gaming Control Comm.	\$126,251.47	\$309.39
CAMPION	AB W.	Dir., Communications Services Branch	\$100,297.05	\$274.23
DANIELS	A F	Ass't. Deputy Minister, OPS Restructuring Proj.	\$122,582.68	\$330.68
DOMBECK	CARL	Dir. Of Operations, Gaming Control Comm.	\$120,220.99	\$342.88
EVANS	JAMES M	Project Executive Dir., Ont. Bsn. Connects	\$118,369.17	\$316.11
GEORGAS	DESPINA H.	Ass't. Deputy Minister, Registration Div.	\$124,998.62	\$307.91
GIBSON	ANN	Legal Counsel, Ont. Racing Comm.	\$104,403.07	\$298.56
HUNDECK	PETER W.	Ass't. Deputy Minister, Info. Tech. Div.	\$108,820.45	\$305.95
LAL	STIEN	Deputy Minister	\$159,609.11	\$5,563.22
LEWIS	CLARE E	Chair, Gaming Cont. Comm./L.L.B.O.	\$124,375.23	\$355.80
McCLURE	GEORGE K.	Chair, Comm. Reg. & Liquor Lic. Appeal-Trib.	\$104,649.19	\$299.40
MESLIN	ELEANOR	Ass't. Deputy Minister, Corp. Serv. Div.	\$120,115.02	\$326.06
MURRAY	KATHERINE	Dir., Land Titles, Real Property Registration Br.	\$105,461.49	\$244.32
TOCHER	BARRY D.	Exec. Dir., Liquor License Board of Ont.	\$101,815.22	\$277.20
Economic Development, Trade and Tourism, Ministry of				
CLARK	TOM	Director, Human Resources	\$101,482.47	\$262.42

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
CRISPINO	LEONARD	ADM- Trade Dev. Div.	\$115,442.46	\$374.71
DRAPER	PATRICK	Deputy Minister	\$101,765.80	\$285.12
FRIEDMAN	PETER	General Manager, Field Services	\$100,533.69	\$278.30
LAM	JEAN L.	ADM - Tourism Division	\$127,361.50	\$310.05
RICHARDS	GRAHAME B.	ADM-Investment Division	\$124,179.12	\$307.55
SADLIER-BROWN	PETER	ADM-Employment & Bsn. Development Div.	\$126,966.57	\$345.64
WOOD	B K	ADM-Corporate & Field Services & Gaming Div.	\$121,148.81	\$317.45
Education and Training, Ministry of				
ANDREW	JOAN C	Adm - Elem. / Sec. Policy	\$119,036.57	\$310.99
CARRIER-FRASER	MARIETTE C	Adm-Elem/Secondary & F.L.E.	\$114,778.78	\$315.37
JACKSON	GARTH	Adm-Corp Mgmt & Servs.	\$141,034.47	\$383.04
NEILL	DAVID	Superintendent	\$109,605.73	\$198.00
TRICK	DAVID	Adm-Post Sec. Educ	\$118,424.81	\$311.63
Energy, Science and Technology, Ministry of				
KNOX	KEN	Deputy Minister	\$173,225.14	\$4,938.80
Environment, Ministry of				
DOBROFF	FRANK	Air Quality Analyst	\$103,486.28	\$102.86
GRIFFITH	CARL R.	Assistant Deputy Minister	\$113,532.45	\$304.48
HORSWILL	THOMAS L	Assistant Deputy Minister	\$124,045.94	\$333.43
MANOHARAN	RAMANATHAN	Specialist, Wastewater Optimization	\$138,915.56	\$199.70
MERRITT	JAMES V.	Assistant Deputy Minister	\$113,845.51	\$307.16
PILEGGI	VINCENT	Senior Engineer	\$102,257.46	\$179.32
ROCKINGHAM	ANTHONY	Director	\$105,941.72	\$249.36
TULLY	BLAIR	President OCWA	\$159,452.91	\$6,986.00
WILE	IVANKA	Assistant Deputy Minister	\$124,440.53	\$306.95
WONG	PETER S.	Sr. Regulation Development Engineer	\$142,359.42	\$225.69
Finance, Ministry of				
ABOLS	IMANTS	Solicitor, OSC	\$104,328.43	\$260.24
ANDERSON	CHARLES	Dir-Rates & Classifications Branch	\$116,857.74	\$313.25
BEIFUSS	ERICH	Dir - Loans & Trust, Deposits Inst.	\$100,139.05	\$277.42
CARCHRAE	JOHN	Chief Accountant, OSC	\$106,639.11	\$305.04
CARSCALLEN	MORLEY	Vice Chairman, OSC	\$122,191.82	\$31.65
COKE	ROBERT	ADM- Fin Ser Policy & Fis Project	\$100,638.52	\$210.42
CURRIE	PAUL	C.E.O Office of Privatization	\$240,326.07	\$6,600.00
DE KOVEN	HARRIET	ADM - Priority Projects	\$111,447.98	\$306.36
DOREY	STEVE	ADM Office Economic Policy	\$126,121.33	\$311.09
DUBLIN	JULIA	Senior Legal Counsel, OSC	\$100,846.20	\$2,047.68
EPRILE	BRENDA	Executive Director, OSC	\$118,152.19	\$313.77
EVANS	ANNE	ADM - Fiscal & Financial Policy	\$114,490.80	\$275.55
FARRAGHER	EDWARD	Dir-Human Resources Branch	\$107,107.02	\$295.52
GELLER	JACK A.	Acting Chair Ont Securities Commission	\$142,974.54	\$0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
GOURLEY	MICHAEL	Deputy Minister	\$169,276.39	\$7,335.34
KOHL	ROBERT F	Legal Counsel OSC	\$103,365.10	\$2,043.30
LAWRIE	ROY A	Adm-Tax Division	\$119,066.73	\$328.81
MALCOLM	JAMES	Exec Co-Ordinator/Registrar, OIC	\$106,194.85	\$247.27
MARTIN	ANNE	Dir - Labour Economics	\$103,507.80	\$275.55
Mc CALLUM	SUSAN	Senior Policy Advisor, OSC	\$119,478.74	\$2,090.76
MOXLEY	ROBERT	Dir - Retail Sales Tax	\$105,999.25	\$152.11
PALOZZI	DINA	Deputy Minister, Revenue and Financial Instit.	\$159,686.83	\$8,310.64
PATTERSON	M ELIZABETH	Adm-Property Assessment Div.	\$115,949.37	\$316.03
PEEBLES	D R	Superintendent-PCO	\$120,705.24	\$333.39
ROOZEN	LEN	CAO & ADM - Corporate Services Div.	\$104,110.66	\$257.75
SACHS	ELISABETH	Dir-Arbitration, OIC	\$124,186.29	\$344.91
SWEETING	THOMAS	ADM - Budget & Taxation	\$110,541.29	\$288.44
WALLACE	PETER	Exec Lead, Intergrated Fin System	\$101,104.27	\$266.72
WOLBURGH				
JENAH	SUSAN	Mgr-Filings Team, OSC	\$113,306.99	\$2,063.20
Health, Ministry of				
ABOUELNASR	WAHID	Contract Psychiatrist	\$155,936.67	\$0.00
ABRAHAM	GEBREHIWOT	Clinical Dir., Mood Disorder Services	\$155,962.63	\$0.00
ABRAHAMIAN	DIKRAN	Contract Physician	\$127,412.48	\$0.00
ACHIUME	PATRICIA	Contract Psychiatrist	\$146,556.67	\$339.80
AGUILAR	OMAR	Contract Psychiatrist	\$155,959.38	\$0.00
ALAM	NURAL	Director, Adolescent Unit	\$142,546.63	\$407.76
ALBUQUERQUE	JOY	Contract Psychiatrist	\$160,315.75	\$0.00
ANDREWS	SCOTT	Air Ambulance Officer	\$101,290.33	\$77.40
APANASIEWICZ	NINA	Psychologist	\$107,330.76	\$122.12
ARCISZEWSKA	HALSZKA	Unit Psychiatrist	\$135,170.59	\$387.72
ARUN PRAKASH	ARUN	Contract Psychiatrist	\$155,962.63	\$0.00
AWAN	MOHAMED	Physician	\$116,403.95	\$333.84
AZIZ ESAAK	MEDHAT	Contract Psychiatrist	\$139,761.21	\$0.00
BALL	KAREN	Vocational Rehabilitation Counsellor	\$183,631.03	\$70.68
BANOUB	TAHANY	Contract Psychiatrist	\$110,956.37	\$0.00
BASSETT	ANNE	Contract Psychiatrist	\$155,920.44	\$0.00
BEDDAGE	VICTORINE	Contract Psychiatrist	\$177,247.71	\$0.00
BERGSTROME	BRANT	Contract Psychiatrist	\$117,967.41	\$0.00
BHIDE	DEVAYANEE	Senior Attending Psychiatrist	\$135,560.95	\$387.72
BIGENWALD	CHARLES	Executive Director	\$113,346.67	\$310.74
BLASKOVIC	JANA	Unit Physician	\$116,740.59	\$333.84
BLICHOWSKI	TERESA	Contract Psychiatrist	\$148,124.41	\$0.00
BOONE	BYRON	Vocational Rehabilitation Counsellor	\$172,008.07	\$61.02
BORDOFF	BENJAMIN	Contract Psychiatrist	\$124,136.65	\$0.00
BOUEY	KATHY	ADM Corporate Services	\$126,484.65	\$313.39
BOUSHY	PAUL	Vocational Rehabilitation Counsellor	\$142,919.66	\$0.00
BOWMER	JAMES	Director, After Hours Care	\$135,560.95	\$387.72
BRACE	WAYNE	Contract Psychiatrist	\$170,152.87	\$0.00
BRAND	GRAHAM	Director, Emergency Health Services Br.	\$118,750.92	\$309.44

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
BROOK-				
WILLIAMS	PENELOPE	Contract Psychiatrist	\$164,242.71	\$0.00
BRUDEK	JOHN	Vocational Rehabilitation Counsellor	\$190,656.37	\$70.68
BUTANY	VIDYA	Senior Attending Psychiatrist	\$138,396.01	\$387.72
BYERS	JEAN	Chief, Psychogeriatric Services	\$155,920.44	\$0.00
CALLENDER	IRVIN	Director, Rehabilitation Unit	\$155,962.63	\$0.00
CAMERON	GLENN	Contract Psychiatrist	\$170,131.78	\$0.00
CAVA	JOSEFINA	Senior Attending Psychiatrist	\$135,560.95	\$387.72
CHAN	MICHAEL	Contract Psychiatrist	\$155,962.63	\$0.00
CHEN	STEPHEN	Vocational Counsellor	\$185,876.28	\$53.01
CHERAYIL	MAGGIE	Contract Psychiatrist	\$155,962.63	\$0.00
CHISVIN	MARTIN	Contract Psychiatrist	\$149,923.50	\$0.00
CLARK	FRAN	Vocational Rehabilitation Counsellor	\$121,229.34	\$0.00
COHN	TONY	Contract Psychiatrist	\$155,962.63	\$0.00
COLYER	PHIL	Vocational Rehabilitation Counsellor	\$152,365.46	\$70.68
CONACHER	NEIL	Contract Psychiatrist	\$155,133.88	\$0.00
CONNOLLY	MICHAEL	Exec. Dir., Information Systems Div.	\$112,612.69	\$312.12
CONTANT	RONALD	Rehabilitation Supervisor	\$102,546.92	\$137.52
CZOLPINSKA	ELIZABETH	Contract Psychiatrist	\$177,300.31	\$0.00
DARBY	CAROLYNNE	Contract Psychiatrist	\$147,194.84	\$0.00
DEMSHAR	HELEN	Director, Laboratory Services Branch	\$135,742.43	\$388.32
DEVILLERS	DAVID	Rehabilitation Counsellor	\$191,304.17	\$70.68
DRUSKA	PETER	Vocational Counsellor	\$175,523.03	\$64.79
DUA	VARINDER	Contract Psychiatrist	\$155,962.63	\$0.00
DUKSZTA	JANUSZ	Clinical Chief, Continuing Care	\$142,546.63	\$339.80
ECCLESTONE	ROBERT C	Regional Medical Consultant	\$121,544.36	\$339.44
FAULKNER	DONALD	Community Support Vocational Rehab. Officer	\$158,100.30	\$70.68
FEARON	MARGARET	Medical Microbiologist, Virology	\$131,363.53	\$376.28
FISHER	GODFREY	Medical Consultant Co-ordinator	\$128,285.07	\$361.68
FISMAN	MICHAEL	Contract Psychiatrist	\$154,740.63	\$0.00
FLEMING	RUSSEL L	Contract Psychiatrist	\$186,712.76	\$0.00
FOTHERGILL-				
MARCELLUS	MARGRET	Program Manager	\$135,560.14	\$387.72
FRETZ	NORMAN	Contract Psychiatrist	\$177,258.12	\$0.00
GALLOW	MARGARET	South & West Reg. Manager	\$106,976.31	\$296.04
GASEWICZ	WILSON	Contract Psychiatrist	\$168,396.48	\$0.00
GINSBERG	LEONARD	Contract Psychiatrist	\$155,920.44	\$0.00
GINSBURG	LYNNE	Contract Psychiatrist	\$105,764.28	\$0.00
GOFF	VALERIE	Contract Psychiatrist	\$155,962.63	\$0.00
GOJER	JULIAN	Contract Psychiatrist	\$155,962.63	\$0.00
GONZALEZ	EDEGAR	Vocational Counsellor	\$147,824.87	\$5.89
GRAY	BEATRIZ	Senior Attending Psychiatrist	\$135,560.95	\$387.72
GRAY	JAMES	Clinical Chief, Crisis	\$155,920.44	\$0.00
GUPTA	MALATI	Senior Attending Psychiatrist	\$135,560.95	\$387.72
HACKETT	ANDREW	Contract Psychiatrist	\$129,282.58	\$0.00
HANNA	SAMIA	Contract Psychiatrist	\$155,962.63	\$0.00
HARRAD	UPNINDER	Contract Psychiatrist	\$134,931.15	\$0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
HECTOR	IAN	Contract Psychiatrist	\$181,467.59	\$0.00
HERCIG	DRAGAN	Clinical Chief, Neurological Unit	\$147,218.57	\$0.00
HILL	JESSICA	ADM Integrated Services for Children	\$121,310.52	\$306.80
HINSBERGER	ANN	Contract Psychiatrist	\$155,939.91	\$0.00
HLUSEK	EMILIA	Unit Director, Psychiatric Services	\$142,546.63	\$407.76
HO	NORA	Exec. Dir., Negotiations Sect. & Alt. Payments	\$121,907.83	\$348.60
HOFMANN	RALPH	Emergency Medical Technician	\$105,511.54	\$73.32
HOLTBY	JOANNE	Contract Physician	\$115,810.68	\$88.77
HURDALEK	JIRI	Senior Attending Psychiatrist	\$134,388.43	\$387.72
HUSSAIN	FARIDA	Contract Psychiatrist	\$155,962.63	\$0.00
HUTCHINSON	LOIS	Psychiatrist-in-Chief	\$194,589.72	\$0.00
HYNES	ADRIAN	Contract Psychiatrist	\$177,277.59	\$0.00
ISLES	KATHERINE	Regional Medical Consultant	\$105,971.55	\$290.50
JACKSON	JEFFREY	Contract Psychiatrist	\$170,131.52	\$0.00
JACQUES	IAN	Contract Psychiatrist	\$170,131.78	\$0.00
JADOT	SABINA	Contract Psychiatrist	\$164,460.63	\$0.00
JAIN	SUBHASH	Director, Intermediate Unit	\$162,143.28	\$0.00
JAMIESON	FRANCES	Medical Microbiologist, Bacteria	\$115,289.11	\$88.23
JAYCHUK	GREGORY	Contract Psychiatrist	\$155,952.08	\$0.00
JEFFERY	ROBERT	Rehabilitation Counsellor	\$186,822.78	\$70.68
JOHNSON	PAMELA	Contract Psychiatrist	\$100,459.84	\$0.00
JOHNSTON	ELIZABETH	Contract Physician	\$127,412.48	\$0.00
JOHNSTON	PATRICIA	Vocational Rehabilitation Counsellor	\$109,197.23	\$0.00
KAMEL	SAHAR	Contract Psychiatrist	\$134,931.15	\$0.00
KEITH	ARTHUR	Contract Psychiatrist	\$156,729.64	\$0.00
KELLY	MICHAEL	Contract Psychiatrist	\$170,131.52	\$0.00
KESHAV	DATTATRI	Director, Psycho-Geriatric Unit	\$142,546.63	\$407.76
KHOKHAR	JASWANT	Contract Psychiatrist	\$103,231.90	\$0.00
KIRKBY	JO ANN	Vocational Rehabilitation Counsellor	\$101,962.54	\$0.00
KLETKE	RICHARD	Contract Physician	\$112,361.93	\$0.00
KOCZOROWSKA	MARIA	Contract Psychiatrist	\$155,920.44	\$0.00
KOMER	WILLIAM	Contract Psychiatrist	\$155,954.60	\$0.00
KRISHNALINGAM	CHINNIAH	Contract Psychiatrist	\$125,588.13	\$0.00
KUNDAPUR	MIRJA	Physician	\$116,740.59	\$333.84
LACZOVA	OLGA	Contract Physician	\$127,454.67	\$0.00
LANG	SANDRA	Deputy Minister	\$170,398.03	\$6,329.40
LAVERTY	PATRICK	Director, Program Standards Branch	\$105,652.41	\$289.22
LAWRENCE	THOMAS	Vocational Rehabilitation Counsellor	\$189,008.33	\$70.68
LAZOR	ALINA	Director, Adolescent Unit	\$135,560.95	\$387.72
LEICHNER	PIERRE	Psychiatrist In-Chief	\$171,058.75	\$0.00
LINDBERG	MARY			
	CATHERINE	Asst. Deputy Minister, Health Ins. & Related Sys.	\$113,830.00	\$317.51
LOWREY	MARK	Senior Attending Psychiatrist	\$135,560.95	\$387.72
MACCRIMMON	DUNCAN	Program Director	\$142,546.63	\$407.76
MACNIVEN	FRANK	Regional Medical Consultant	\$114,919.30	\$320.96
MAHARAJ	NEIL	Contract Psychiatrist	\$127,453.86	\$0.00
MALHOTRA	LADI	Director, Outpatient Unit	\$155,962.63	\$0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
MALIK	MOMIN	Contract Physician	\$127,412.48	\$0.00
MARSHALL	CONNIE	Vocational Rehabilitation Counsellor	\$125,759.20	\$70.68
MATES	MORT	Psychologist	\$106,887.37	\$122.12
MC MANUS	DONNA	Vocational Rehabilitation Counsellor	\$192,781.61	\$70.68
MCCARTHY-RENSHAW	JAMIE	Vocational Counsellor	\$157,907.91	\$51.07
MCCORMACK	BRIAN	Contract Psychiatrist	\$155,920.44	\$0.00
MCCURLEY	ROBERT	Clinical Chief, Continuing Care	\$155,920.44	\$0.00
MCDIARMID	EDWARD	Shift Supervisor, Ambulance Services	\$115,042.42	\$76.38
MC GEE	ROBERT	Contract Physician	\$127,454.67	\$0.00
MEADOWS	GLENN	Vocational Rehabilitation Counsellor	\$180,062.13	\$70.68
MENUCK	MORTON	Contract Psychiatrist	\$170,172.35	\$0.00
MERCER	DEANNA	Contract Psychiatrist	\$114,327.79	\$0.00
MILLIKEN	ROBERT	Vocational Evaluation Counsellor	\$184,202.01	\$70.68
MILO	MICHAEL	Psychiatrist, Intermediate Unit	\$155,962.63	\$0.00
MOLNAR	LAURA	Contract Psychiatrist	\$155,962.63	\$0.00
MOLOUGHNEY	BRENT	Sr. Medical Consultant, Healthy Growth	\$103,179.41	\$313.51
MOREAU	PIERRE	Vocational Assessment Counsellor	\$109,126.61	\$70.68
MOSES	LARRY	Vocational Counsellor	\$194,227.08	\$70.68
MOTTERSHEAD	MARGARET	Deputy Minister	\$160,160.95	\$5,728.25
MUSGRAVE	IAN	Contract Psychiatrist	\$136,100.64	\$0.00
NAIDU	MARY	Contract Psychiatrist	\$155,962.63	\$0.00
NAIRN	JENNIFER	Vocational Rehabilitation Counsellor	\$181,483.14	\$70.68
NASHED	YOUSERY	Clinical Director, Geriatric Psychology	\$155,962.63	\$0.00
NAUS	MONIKA	Physician Manager, Disease Control	\$109,376.13	\$354.44
NORBERG	RANDY	Proj. Co-ordinator	\$126,387.56	\$348.50
NOWICKI	IWONA	Contract Psychiatrist	\$155,962.63	\$0.00
O'CONNOR	TERENCE	Dispatcher, CACC, Mississauga	\$134,492.37	\$62.64
OLIVER	NEIL	Director Eastern Region	\$142,546.63	\$407.76
OLLSON	GARY	Mgr. & Med. Consultant, Monitoring & Control	\$128,893.51	\$368.64
ONEIL	DOUGLAS	Rehabilitation Officer	\$150,686.79	\$0.00
PEDERSEN	BLENOS	Contract Psychiatrist	\$155,362.98	\$0.00
PHILLIPS	HENRY	Medical Consultant, Claims Policy	\$115,079.41	\$326.30
PHILLIPS	JUDITH	Vocational Counsellor	\$126,016.90	\$0.00
PIGEON	MICHEL	Contract Psychiatrist	\$170,154.50	\$0.00
PISKO-				
BEZRUCHKO	LAURA	Director, Institutional Services Br.	\$100,478.47	\$244.94
POSNER	PAUL	Contract Psychiatrist	\$155,920.44	\$0.00
POTOPSINGH	DESMOND	Clinical Dir., Assessment Diagnosis	\$141,998.53	\$407.76
PROCTER	JANET	Vocational Counsellor	\$139,586.23	\$70.68
QUIRT	GEOFFREY	Exec. Dir., Long-term Care	\$122,551.48	\$305.54
RABHERU	RITA	Physician	\$102,445.53	\$294.72
RAFAJ	JAROSLAV	Contract Psychiatrist	\$144,461.72	\$0.00
REES	KENNETH	Dispatcher, CACC, Mississauga	\$256,816.60	\$62.64
REHALUK	ROBERT	Contract Psychiatrist	\$155,935.04	\$0.00
REINKE	ROBERT	Contract Psychiatrist	\$124,877.64	\$0.00
ROBERTS	MARGO	Vocational Counsellor	\$194,855.31	\$70.68

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
ROOPCHAND-MOHAMMED	RUPA	Contract Psychiatrist	\$139,171.70	\$0.00
ROOTENBERG	JONATHAN	Contract Psychiatrist	\$122,628.37	\$0.00
ROSE	VELENE	Physician	\$116,740.59	\$333.84
RUPARELIA	HARISH	Chief, Health Service Office	\$116,450.35	\$0.00
SADDINGTON	RONALD	Hospital Adm., Lakehead Psychiatric Hospital	\$102,289.19	\$285.12
SADEK	GAMAL	Contract Psychiatrist	\$155,962.63	\$0.00
SALEEM	AZRA	Unit Psychiatrist	\$155,962.63	\$0.00
SANJEEV	DORAISWAMY	Contract Psychiatrist	\$155,962.63	\$0.00
SANTOS	GRACIANO	Security Officer	\$184,719.98	\$0.00
SHALOF	DAVID	Rehabilitation Officer	\$184,263.33	\$70.68
SHAMMI	CHEKKERA	Contract Psychiatrist	\$110,086.00	\$0.00
SHEPPARD	ROBERT	Contract Psychiatrist	\$175,649.20	\$0.00
SIKORA	JOSEPH	Community Development Officer	\$172,746.01	\$71.29
SINGARAYER	SIVASUNDARA	Contract Psychiatrist	\$156,033.81	\$0.00
SIRMAN	RAUF	Contract Psychiatrist	\$155,920.44	\$0.00
SLEZAKOVA	DANA	Clinical Chief, Continuing Care	\$142,546.63	\$407.76
SMITH	LESBIA	Senior Med. Consultant, Toxicology/Env. Health	\$112,533.55	\$319.55
SNEYD	GEORGE	Vocational Counsellor	\$158,849.64	\$0.00
SONBOL	SOLIMAN	Contract Psychiatrist	\$151,453.44	\$0.00
SOUCY	LOUIS	Contract Psychiatrist	\$163,252.70	\$88.50
SUNDARALINGAM	NIRMALA	Contract Psychiatrist	\$155,962.63	\$0.00
TAKHAR	JATINDER	Contract Psychiatrist	\$133,510.09	\$0.00
TAMAKLOE	BARNABY	Contract Psychiatrist	\$155,962.89	\$0.00
TEDFORD	LINDA	Vocational Rehabilitation Counsellor	\$161,432.90	\$70.68
TEFERI	AMDE	Contract Psychiatrist	\$170,173.71	\$0.00
TEITELBAUM	LOUISE	Contract Psychiatrist	\$155,962.63	\$0.00
THURAIRAJAH	INDRANEE	Senior Attending Psychiatrist	\$135,560.95	\$387.72
TOLENTINO	ALEX	Contract Psychiatrist	\$170,131.52	\$0.00
UPTON	ELWIN	Contract Psychiatrist	\$172,623.25	\$0.00
URBANEK	JANE	Physician	\$116,740.59	\$333.84
VILLENEUVE	ROBERT	Vocational Project Manager	\$142,517.15	\$121.26
WADDEN	PAUL	Contract Psychiatrist	\$155,962.63	\$0.00
WAINBERG	MICHAEL	Contract Psychiatrist	\$136,125.75	\$0.00
WALL	CHARLES	Contract Physician	\$127,412.48	\$0.00
WALLACE	EVELYN	Senior Medical Consultant, STD/AIDS	\$122,751.67	\$352.12
WALSH	MARY	Senior Attending Psychiatrist	\$101,303.99	\$199.55
WASERMAN	JACK	Contract Psychiatrist	\$155,923.95	\$0.00
WASKY	KENNETH	Vocational Rehabilitation Officer	\$195,995.89	\$70.68
WEST	DIXY	Contract Psychiatrist	\$170,131.00	\$0.00
WILSON	REGINALD	Community Support Vocational Rehab. Officer	\$161,666.93	\$70.68
WONG	WINSTON	Contract Psychiatrist	\$127,454.67	\$0.00
WRIGHT	JUDITH	ADM Integrated Policy & Planning	\$122,267.10	\$313.51
WYSTANSKI	MAREK	Contract Physician	\$155,962.63	\$0.00
YOUNG	DONALD	Psychologist	\$107,217.54	\$122.12
ZAGDANSKI	MARLENE	Chair, Health Disciplines Board	\$108,868.31	\$0.00
ZUTSHI	KARAN	Contract Physician	\$103,242.36	\$0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
Intergovernmental Affairs, Ministry of				
FORWARD	WILLIAM F.	ADM. Off. of Const. Aff. & Fed.-Prov. Rel. Div.	\$121,900.56	\$305.48
WILLIS	SHEILA W	ADM- Women's Directorate	\$118,474.14	\$314.65
WOLFSON	JUDITH	Deputy Minister	\$158,031.04	\$4,479.55
Labour, Ministry of				
CRYNE	STEPHEN	Director, Office of the Employer Adviser	\$101,964.27	\$0.00
DEAN	TONY AA	ADM, Policy & Communications Division	\$132,131.61	\$307.57
FINKELSTEIN	MURRAY M	Medical Consultant	\$100,229.91	\$290.52
GENESOVE	LEON	Medical Consultant	\$125,212.49	\$348.60
GLADSTONE	ARTHUR L	Director, Central Area	\$112,126.35	\$292.56
GUSCOTT	DAVID	Deputy Minister	\$130,766.81	\$2,815.31
INOKAI	PETER K	Chief Administrative Officer	\$132,131.62	\$307.57
KIVISTO	PAAVO V	ADM Operations Division	\$114,761.05	\$304.48
LISS	GARY	Medical Consultant	\$100,347.07	\$283.26
MACDOWELL	RICHARD O	Chair, Ontario Labour Relations Board	\$104,379.82	\$299.64
PEERS	ANN	Acting Head, Pay Equity Commission	\$128,358.53	\$307.49
WONG	LILLIAN	Medical Consultant	\$121,907.83	\$348.60
ZACKS	MICHEAL	General Counsel	\$104,185.80	\$293.97
Legislative Assembly				
ANDERSON	KEN	Dir- Legal Services, IPC	\$111,075.48	\$343.14
CAVOUKIAN	ANN	Commissioner, IPC	\$117,453.42	\$329.29
CHALLIS	WILLIAM	Legal Counsel, IPC	\$104,360.88	\$298.56
CUNNINGHAM	DIANNE	Min. of Intergovt. Affs. (and Women's Issues)	\$111,004.20	\$319.68
DESHMUKH	AJIT	Dir of Finance- Office of the Assembly	\$147,057.45	\$266.76
DESROSIERS	CLAUDE L	Clerk of the House - Office of the Assembly	\$146,798.32	\$12,205.58
ECKER	JANET	Minister of Community and Social Services	\$111,004.20	\$319.68
EVES	ERNIE	Minister of Finance, Deputy Premier	\$111,004.20	\$319.68
HAMPTON	HOWARD	Leader , New Democratic Party	\$105,855.72	\$304.80
HARNICK	CHARLES	Attorney General (and Native Affairs)	\$111,004.20	\$319.68
HARRIS	MIKE	Premier and President of the Exec. Council	\$139,866.96	\$402.72
HODGSON	CHRIS	Minister of Nor. Dev. & Mines & Chair- MB	\$111,004.20	\$319.68
HUBERT	JUDY	Exec Dir, IPC	\$120,947.06	\$317.69
JOHNSON	DAVID	Minister of Education and Training	\$111,004.20	\$319.68
KUSHNER	GORDON	Exec Dir- Commission on Election Finances	\$103,492.32	\$293.74
LEACH	AL	Minister of Municipal Affairs and Housing	\$111,004.20	\$319.68
LIGETI	EVA B	Environmental Commissioner	\$128,732.23	\$326.12
McFEDRIES	ALEX	Senior Clerk Assistant, Off. of the Assembly	\$122,620.50	\$244.53
McGUINITY	DALTON	Leader of the Official Opposition-Liberal Party	\$121,067.16	\$348.60
MITCHINSON	THOMAS	Assistant Commissioner, IPC	\$120,285.67	\$344.10
MUSHINSKI	MARILYN	MPP	\$106,072.15	\$305.48
PALLADINI	AL	Minister of Economic Dev., Trade and Tourism	\$111,004.20	\$319.68
PONICK	WILLIAM	Controller- Office of the Assembly	\$121,912.51	\$212.08
RUNCIMAN	ROBERT	Solicitor General and Minister of Corr. Serv.	\$111,004.20	\$319.68
SAUNDERSON	WILLIAM	MPP	\$103,553.29	\$298.22

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
SNOBELEN	JOHN	Minister of Natural Resources	\$111,004.20	\$319.68
SPEAKMAN	BARBARA J	Exec Dir- Assembly Services	\$117,738.33	\$334.80
STERLING	NORMAN	Minister of Environ. and Govt. House Leader	\$111,004.20	\$319.68
STOCKWELL	CHRIS	Speaker, Office of the Assembly	\$102,345.48	\$294.72
TSUBOUCHI	DAVID	Minister of Consumer and Commercial Rel.	\$111,004.20	\$319.68
VILLENEUVE	NOBLE	Minister of Agric., Food & Rural Affs	\$111,004.20	\$319.68
WILSON	JIM	Minister of Energy, Science and Technology	\$106,280.88	\$306.07
WITMER	ELISABETH	Minister of Health	\$111,004.20	\$319.68
Management Board Secretariat				
ARONOFF	DAVID N.	ADM, Internal Min. Servs Div	\$123,718.99	\$306.24
BRYANT	PAMELA	Ex Lead, Agency Reform	\$126,145.25	\$309.77
CAMPBELL	D. SCOTT	Adm., Services Division	\$119,154.93	\$313.68
LUNDEEN	RICHARD M	Ex Lead, Internal Admin Proj	\$121,630.25	\$314.41
MOONEY	PEGGY	Dir. Social & Justice Branch	\$110,590.42	\$247.04
NOBLE	MICHELE	Deputy Minister	\$173,520.48	\$6,405.55
PITCHER	CLARE	Chief Actuary	\$120,756.52	\$324.24
RABEAU	JOHN F	Adm., Human Resource Division	\$120,806.25	\$312.81
SMEATON	MALCOLM A.	BPS, Labour Relations Coord	\$121,407.29	\$271.61
STEEVES	ERIC L.	Dir. Public Access Servs	\$101,593.64	\$268.73
TATE	MARY A.	Ex Coord, HR Servs Restruct	\$126,794.69	\$309.09
Municipal Affairs and Housing, Ministry of				
BARDECKI	NANCY J	Director, Municipal Finance	\$103,359.21	\$272.03
BARNES	DOUGLAS A	Dir/Local Gov't Policy	\$104,811.15	\$260.69
BEAUMONT	ANNE J	Adm., Housing Pol & Prog. Div.	\$125,655.29	\$327.82
BOLES	PETER W	Dir/ Human Resources	\$101,606.35	\$252.21
BURNS	DAN	Deputy Minister	\$174,795.89	\$7,691.52
CHIESA	DINO A	Adm., Housing Operations	\$122,445.73	\$314.89
CHURCH	GARDNER	Special Advisor- North Pickering Dev. Corp.	\$153,318.18	\$5,738.73
FRANCIS	MAYANN	ADM. Educ.&Training - WDW	\$114,018.08	\$320.00
MC LAREN	ELIZABETH A	Adm., OGTA	\$120,627.97	\$316.77
PARKER	JIM D	ADM/Mun. Operations	\$112,460.71	\$308.00
RICHARDSON	DADA J	ADM/Mun. Policy Development	\$132,131.61	\$307.57
SCHAFFT	PETER	General Mgr. OHC	\$100,121.79	\$1,638.37
SHEPPARD	SARAH	Exec. Co-Ord Communications	\$100,001.12	\$247.62
TEMPLE	J A	Adm., Corporate Res Mgmt	\$122,160.13	\$315.19
VELEY	ROBERTA S	Dir- Subsidies Mgt.	\$120,288.12	\$309.69
Natural Resources, Ministry of				
BALSILLIE	DAVID	ADM Info Resources	\$118,761.81	\$322.46
BEGGS	GAIL L.	ADM- Nat Res Mgmt Div	\$128,164.59	\$307.43
CLARK	CAM	ADM- Field Services Div.	\$128,164.59	\$307.43
DAVIS	LARRY	Mgr. Capital Assets & Facilities	\$100,195.63	\$254.86
DOUGLAS	LARRY A.	Director Corporate Affairs	\$108,208.99	\$288.36
JOHNSTONE	DAVID J.	Reg Director SCR	\$102,102.69	\$272.91
KAMERMAN	LINDA	Mining & Lands Commissioner	\$124,498.13	\$306.74

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
MALCOLMSON	PATRICIA E	ADM Corporate Services	\$116,601.63	\$316.65
SHAW	FRANK	Director, Niagara Escarpment Com.	\$113,554.53	\$292.80
VRANCART	RON	Deputy Minister	\$169,246.03	\$6,511.28
Northern Development and Mines, Ministry of				
GAMMON	JOHN B	Adm Mines & Minerals Div.	\$118,425.60	\$311.85
MCCLURE	JAMES D	Adm Northern Development Div.	\$115,380.41	\$315.01
OBONSAWIN	DONALD	Deputy Minister	\$160,963.24	\$4,763.64
PAQUETTE	LOUISE	Director General Northern Ontario	\$119,036.07	\$304.86
Office of the Chief Election Officer				
BAILIE	WARREN	Chief Election Officer	\$107,049.86	\$3,300.00
Office of the Premier				
LINDSAY	DAVID	President and CEO, OJIB	\$167,613.39	\$6,278.64
Office of the Provincial Auditor				
LEISHMAN	KENNETH W	Assistant Provincial Auditor	\$124,999.71	\$311.27
PETERS	ERIK	Provincial Auditor	\$161,489.19	\$5,769.59
Ombudsman Ontario				
CREAN	FIONA	Executive Coordinator	\$110,000.00	\$421.90
JAMIESON	ROBERTA	Ombudsman	\$118,078.00	\$2,878.22
LAPP	MURRAY	Dir- Investigation and Complaints Resolution	\$100,000.00	\$1,621.13
Solicitor General and Correctional Services, Ministry of				
ACHESON	KAREN	Regional Coroner	\$134,202.84	\$383.13
BECHARD	BEN E	Regional Coroner	\$134,202.87	\$383.13
BELL	RONALD	Law Enforcement Officer	\$102,260.65	\$129.94
BOOSE	GERRY	Commander	\$123,371.28	\$267.90
CAIRNS	JAMES	Deputy Chief Coroner	\$149,742.83	\$427.32
CHIASSEON	DAVID A	Chief Forensic Pathologist	\$157,829.43	\$451.44
CHITRA	MURRAY W	Chair	\$120,346.27	\$344.16
CLARK	PETER A	Regional Coroner	\$135,560.95	\$387.72
DECK	JOHN HENRY	Forensic Pathologist	\$131,833.88	\$0.00
ELRICK	GARY	Plumber Foreman	\$105,345.87	\$89.40
FOSTER	ROBIN	Psychologist	\$122,782.70	\$125.31
FOX	JOHN	Fire Investigator	\$133,049.45	\$102.12
HUMPHRIES	PAUL W	Senior Medical Consultant	\$135,710.19	\$388.20
JEWITT	BRIAN	Relocation Project Lead	\$120,773.71	\$235.95
JORDAN	J MICHAEL	Assistant Deputy Minister	\$119,527.09	\$314.21
KALLUNGAL	JOSHY	Manager, Research and Standards	\$102,525.41	\$248.52
LUCAS	WILLIAM	Regional Coroner	\$130,417.85	\$365.90
McKERRELL	NIEL	Assistant Deputy Minister	\$125,510.10	\$310.12
MILLARD	TIM	Deputy Minister	\$168,654.28	\$7,536.44
MOYLE	BERNIE	Fire Marshal	\$119,928.96	\$313.10
NAGEL	DIANE	Commander	\$120,609.36	\$270.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
O'GRADY	THOMAS	Commisioner	\$121,683.63	\$283.01
PETERS	FRED	Assistant Deputy Minister	\$126,765.63	\$330.90
PORTER	BONITA	Deputy Chief Coroner	\$146,804.52	\$411.12
QUEEN	MARTIN	Chief Forensic Pathologist	\$142,583.30	\$368.88
SANDHU	KEN	Chair	\$119,417.23	\$304.48
SCHULER	ROBERT	Electrician	\$102,290.50	\$89.40
SHIEDS	IAN	Superintendent	\$121,741.67	\$125.31
TODRES	ELAINE	Deputy Minister	\$113,487.37	\$1,636.11
UZANS	ELMER	Regional Coroner	\$135,560.95	\$387.72
VANWYK	HENRY	Law Enforcement Officer	\$105,228.40	\$228.14
WAGLAND	WILLIAM	Electrician	\$107,187.08	\$81.90
WILSON	THOMAS	Regional Coroner	\$134,692.55	\$372.42
YOUNG	JAMES G	Chief Coroner	\$157,829.43	\$451.44
Transportation, Ministry of				
BAKHT	BAIDAR	Principal Research Engineer	\$120,413.30	\$189.99
BARNES	D.F	District Engineer	\$113,878.13	\$255.36
BERINZON	MARIAN	Project Research Engineer	\$104,025.42	\$133.64
BOT	NORRIS	Manager, Estimating & Engineering Claims	\$104,639.53	\$249.75
BREEZE	ROBERT	ADM Policy & Planning	\$109,238.49	\$284.03
CAUTILLO	GAETANO	Service Manager, Engineering Materials	\$106,591.39	\$255.34
CURTIS	A.G	Head-Program Admin.	\$126,825.54	\$77.07
DAVIES	GEORGE	Deputy Minister	\$126,231.49	\$5,733.94
FAM	ADEL	Manager, Computer Applications	\$105,489.39	\$262.40
FLETCHER	T. W.	Manager, Traffic Program Management	\$102,751.90	\$244.97
GALANGE	DENNIS	CEO & Pres. OTCC	\$149,528.67	\$427.68
GARNER	D. P.	V. P. Engineering OTCC	\$112,276.95	\$299.88
GASTON	BRIAN W.	Manager Maintenance Operations	\$105,745.83	\$251.67
GIRARD	RAYMOND	Maintenance Operations, Analysis Eng.	\$103,739.24	\$247.47
GIRDHAR	R. N.	Dir. Transportation Systems Planning	\$101,909.32	\$303.48
GODIN	JOHN	Director, Program Mgmt.	\$110,596.57	\$257.72
HENNUM	CARL A	Adm., Operations	\$119,291.80	\$313.01
HOLOWKA	M.	Man. Structural Designs	\$107,000.68	\$265.44
HUTCHEON	JILL M.	ADM Safety & Reg.	\$119,274.68	\$312.67
IP	ALAN	Dir. Research & Devel.	\$106,149.41	\$255.43
KIMMETT	D. J.	Regional Operations Engineering	\$106,935.02	\$249.90
LAMBERT	LARRY S	Regional Director	\$100,988.52	\$275.66
LO	SUSAN	Man., Construction Office	\$103,773.22	\$249.77
MacLEAN	MALCOLM D	Man., Contract Mgmt.	\$106,859.92	\$254.77
RADBONE	S.C.	ADM Quality & Standards	\$116,214.49	\$310.13
RAMAKKO	OSMO	Regional Director	\$109,510.50	\$260.66
REEL	R.S.	Director, Transportation Engineering & Std.	\$117,619.40	\$278.13
RUSH	JAN	Deputy Minister	\$145,718.44	\$398.42
SHELL	HANNAH C.	Manager Concrete Section	\$111,890.13	\$265.16
STEA	NICK P.	Manager Product & Channel Strategy	\$105,682.69	\$3,233.93
STROETTER	REINHOLD	ADM Corp. Services	\$124,974.35	\$306.74
TAM	KAI K.	Manager Bituminous Sect.	\$105,024.54	\$260.46

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Concluded

Surname	First Name	Position	Salary Paid	Taxable Benefits
THOMPSON	J.R.	Section Head, Program & Exp. Control	\$102,614.13	\$245.52
TOPALOGLU	TOROS	Envir. Systems Spec.	\$106,981.33	\$265.44
TURNER	JEFFERY E.	Project Res. Engineer	\$108,891.77	\$172.80
WILLIAMS	K.L.	Manager Engineering & Right of Way	\$106,179.15	\$254.12

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

Hon. Noble A. Villeneuve

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$41,800,393)

Temporary Help Services (\$491,422):
Accounts under \$50,000—491,422.

Note: Recoveries from Other Ministries and Activities (\$240,000):
AGRICORP, 240,000.

Employee Benefits (\$15,064,661)

Payments for: Canada Pension Plan, 907,132; Dental Plan, 538,450; Employer Health Tax, 869,668; Employment Insurance, 1,285,499; Group Life Insurance, 87,704; Long Term Income Protection, 611,240; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 2,814,066; Supplementary Health and Hospital Plan, 638,391; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 3,132,563.

Other Benefits: Attendance Gratuities, 205,861; Maternity/Parental/Adoption Leave Allowances, 490,340; Severance Pay, 2,699,729; Miscellaneous Benefits, 358,429; Accounts under \$50,000—65,216.

Workplace Safety and Insurance Board, 360,373.

Note: Recoveries from Other Ministries and Activities, 358,809.

Travelling Expenses (\$2,422,395)

Hon. Noble A. Villeneuve, 9,722; Frank Ingratta, 11,588; K. Knox, 9,634; W. Allen, 20,809; D. K. Alles, 11,196; P. M. Angus, 23,582; M. E. Appleby, 10,811; S. Banks, 10,957; J. R. Bird, 15,637; D. J. Clarke, 10,636; J. C. Clarke, 14,672; J. L. Cushing, 20,704; J. R. Dalrymple, 17,607; C. R. Duelow, 15,494; R. J. Dunlop, 11,611; R. E. Forrest, 17,367; I. G. Giddings, 12,552; P. W. Glenney, 12,396; H. Harricharan, 12,543; P. L. Johnson, 10,457; L. F. Lang, 14,843; A. F. MacNeil, 11,666; P. M. Malcolmson, 12,323; H. Martin, 10,162; C. A. Maxwell, 18,276; J. C. Newman, 13,066; C. Peloquin, 20,899; K. W. Pinder, 14,158; R. G. Quinton, 26,945; C. Ramer, 12,651; R. Seguin, 15,011; A. P. Tenwesteneind, 21,318; D. T. Thompson, 16,236; A. Tin, 23,938; R. C. Valaitis, 10,247; H. M. Vasarais, 26,332; E. E. Wheeler, 10,443; J. H. Wheeler, 11,837; S. H. Yiu, 21,690; A. W. Zantinge, 10,271; Accounts under \$10,000—1,820,108.

Other Payments (\$378,232,154)

Materials, Supplies, etc. (\$42,334,564):

AGRICORP, 133,118; AT & T Canada, 59,811; ATS Specialized Inc., 72,237; BML Leasing Limited, 414,719; Babbco Office Services Ltd., 336,220; Bell Canada, 596,353; Boehringer Mannheim Canada Ltd., 50,000; Bowdens Media Monitoring Ltd., 94,744; Bright Light Communications, 90,018; Brodie Computes Inc., 133,036; Brunette & Cadieux Construction Inc., 52,394; CM Inc., 358,955; Cablecom International, 71,738; Canada Post Corporation, 295,266; Ceridian Canada Limited, 268,523; D J Beckley Consulting Ltd., 218,200; Dairy Farmers Of Ontario, 213,346; Design F/X Ltd., 430,825; Di Associates Inc., 50,025; Fernand Pregent & Son Inc., 88,203; Frey Bros. Ltd., 732,516; GEAC Canada Limited, 140,131; Gary Taugher Design Co. Ltd., 50,996; Genkoh Enterprises Ltd., 159,714; The Gingko Group Ltd., 767,428; Gourmet Trading Concepts, 100,603; Grand & Toy Limited, 200,466; O. G. Green, 75,385; Guelph Cartage Limited, 75,602; Guelph Food Technology Centre, 68,094; HTS Engineering Ltd., 72,360; Hart & Assoc. Management Consultants Ltd., 67,050; Heritage Builders Ltd., 72,343; Holiday Inn, 67,510; Hypertec Systems Inc.,

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

97,944; Intrepid General Limited, 52,436; J. Bruce Steckley Inc., 53,409; Jacqueline P. Monders, 56,187; KPMG Management Consulting, 119,237; Keane Canada, Inc., 100,325; Lakeside Process Controls Ltd., 55,053; Lederman & Associates Ltd., 160,787; MFP Technology Services Ltd., 537,107; Mailing Innovations, 67,656; Mayhew & Associates Inc., 190,241; McWilliams Moving & Storage, 79,217; Media Buying Services Limited, 1,997,335; Ministries: Attorney General, 867,709; Economic Development, Trade and Tourism, 80,425, Management Board Secretariat, 1,658,209; Mobility Canada, 264,488; Mosler Canada Inc., 106,011; Norr Partnership Limited, 122,130; Novell Canada Ltd., 233,562; O'Brien, Delbert, 58,632; Ontario Realty Corporation, 6,657,954; Pitney Bowes of Canada Ltd., 70,266; Porter Marketing Group Inc., 137,950; Postage by Phone, 272,806; Professional Computer Consulting Group Ltd., 214,828; Progestic International Inc., 82,429; Purolator Courier Ltd., 163,610; R.B. Farm & Dairy Equipment Ltd., 63,016; RGB Audio Visual, 112,494; Receiver General for Canada, 430,589; Rental Tools & Equipment Co. International Inc., 1,065,911; Romain Lalonde, 91,037; Royal LePage Facility Management Services, 843,071; Sage Information Consultants Inc., 200,623; Sales & Merchandising Group, 588,408; Silog, 102,350; Smart Solutions Canada Inc., 193,068; Softech, 65,945; Software Spectrum, 76,207; Swiss Printing & Graphics Limited, 63,416; T. R. Hinan Contractors Inc., 184,495; TST Load Brokerage Services, 104,230; Toromont, 334,425; Transworld Paper Limited, 63,441; Tri-Graphic Printing (Ottawa) Limited, 120,008; University of Guelph, 637,647; Westminster Alarm & Signal Ltd., 126,361; Witel Communications (Canada) Inc., 50,790; Wintersteiger, 90,101; Work Wear Corporation of Canada Ltd., 63,352; Working World Training Centre, 184,407; Xerox Canada Ltd., 759,506; Accounts under \$50,000—14,483,796.

Note: Recoveries from Other Ministries and Activities (\$3,315,289):

AGRICORP, 1,040,365; University of Guelph, 57,852; Accounts under \$50,000—2,217,072.

Grants, Subsidies, etc. (\$335,897,590):

Operating Grants re: Agricultural Services and Rural Affairs (\$17,228,057):

Agricultural and Horticulture Societies, 1,075,583.

Apiary Assistance Program (\$115,000):

Accounts under \$120,000—115,000.

Economic Diversification -Tobacco Growing Regions, 600,000.

Farm Safety Association (\$100,000):

Accounts under \$120,000—100,000.

Farmers' Market Ontario Program (\$90,000):

Accounts under \$120,000—90,000.

Feeder Cattle Assistance (\$38,641):

Accounts under \$120,000—38,641.

Foundation for Rural Living (\$85,000):

Accounts under \$120,000—85,000.

Livestock Genetic Improvement Program (\$4,182,196):

Beef Improvement of Ontario, 1,432,196; Ontario Dairy Herd Improvement Association, 1,700,000; Ontario Swine Improvement Inc., 1,050,000.

Municipal Outlet Drainage (\$6,317,020):

Townships: Cosby, Mason and Martland, 289,205; Accounts under \$120,000—6,027,815.

Ontario Agri-Food Education Inc., 533,180.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Ontario 4 - H Council (\$80,000):

Accounts under \$120,000—80,000.

Ontario Soil and Crop Improvement Association, 132,500.

Other Assistance to Agricultural and Rural Affairs (\$575,724):

Accounts under \$120,000—575,724.

Rural Job Strategies (\$2,014,906):

Accounts under \$120,000—2,014,906.

Tile Drainage Debentures and Loans-Interest Subsidy to Borrowers under the *Tile Drainage Act*, 1,269,007.

Tile Drainage Loans Northern Ontario (\$19,300):

Accounts under \$120,000—19,300.

Operating Grants re: Food Industry Development (\$167,973):

Ontario Stock Yards (\$142,180):

Ministry of Municipal Affairs and Housing, 142,180.

Other Food Industry Support Payments (\$25,793):

Accounts under \$120,000—25,793.

Operating Grants re: Education Research and Laboratory Services Program (\$56,334,725):

Competitive Research (\$2,000,000):

ARIO - Special Research Fund, 800,000; Enhanced Food Quality and Safety Research, 400,000; Food systems
2002 Research Trust Fund, 800,000.

Municipalities in Lieu of Taxes (\$45,150):

Accounts under \$120,000—45,150.

Other Support for Education and Research Program (\$240,325):

Accounts under \$120,000—240,325.

Royal Agricultural Winter Fair, 170,000.

Strategic Partnership (\$300,000):

Ontario Agri-Food Technologies, 200,000; Accounts under \$120,000—100,000.

University of Guelph re: Research Project, Agricultural Services, Diploma Courses and Other Training
Programs, 53,579,250.

Operating Grants re: Policy and Farm Finance Program (\$262,166,835):

AGRICORP, 5,561,200.

Eastern Ontario Disaster Relief (\$9,188,844):

Accounts under \$120,000—9,188,844.

Farm Start Program (\$18,900):

Accounts under \$120,000—18,900.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Farm Tax Rebate Program (\$164,817,731):

Cold Springs Farm Limited, 227,263; Cuddy International Corporation, 120,175; Accounts under \$120,000—164,470,293.

Grants and Subsidies re: Livestock (\$107,436):

Accounts under \$120,000—107,436.

Grow Ontario Investment Program (\$2,553,927):

Kenex Ltd., 120,382; Ontario Federation of Agriculture, 135,800; Ontario Wheat Producers' Marketing Board, 135,799; South Western Ontario Rutabagas Growers Association, 134,359; Wine Council of Ontario, 140,833; Accounts under \$120,000—1,886,754.

Municipal Taxes on A.R.D.A. Owned Property (\$10,313):

Accounts under \$120,000—10,313.

Other Support (\$272,577):

Accounts under \$120,000—272,577.

Rabies Indemnities Program (\$13,882):

Accounts under \$120,000—13,882.

Safety Net Support for Crop Insurance, Net Income Stabilization Program, and Market Revenue Programs (\$78,900,000):

Crop Insurance Fund, 18,751,782; Gross Revenue Insurance Plan, 21,443,422; Receiver General for Canada, 38,704,796.

Wolf, Coyote, Damage Compensation Payments (\$722,025):

Accounts under \$120,000—722,025.

Total Other Payments 378,232,154

Statutory (\$9,077,507)

Minister's Salary (\$32,997)

Hon.Noble A. Villeneuve April 1, 1997 to March 31, 1998 32,997

Parliamentary Assistants' Salaries (\$22,310)

Marcel Beaubien April 1, 1997 to March 31, 1998 11,155

Harry Danford April 1, 1997 to March 31, 1998 11,155

Payments under The Tile Drainage Act (\$9,022,200)

Tile Drainage 9,022,200

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Concluded

Summary of Expenditure

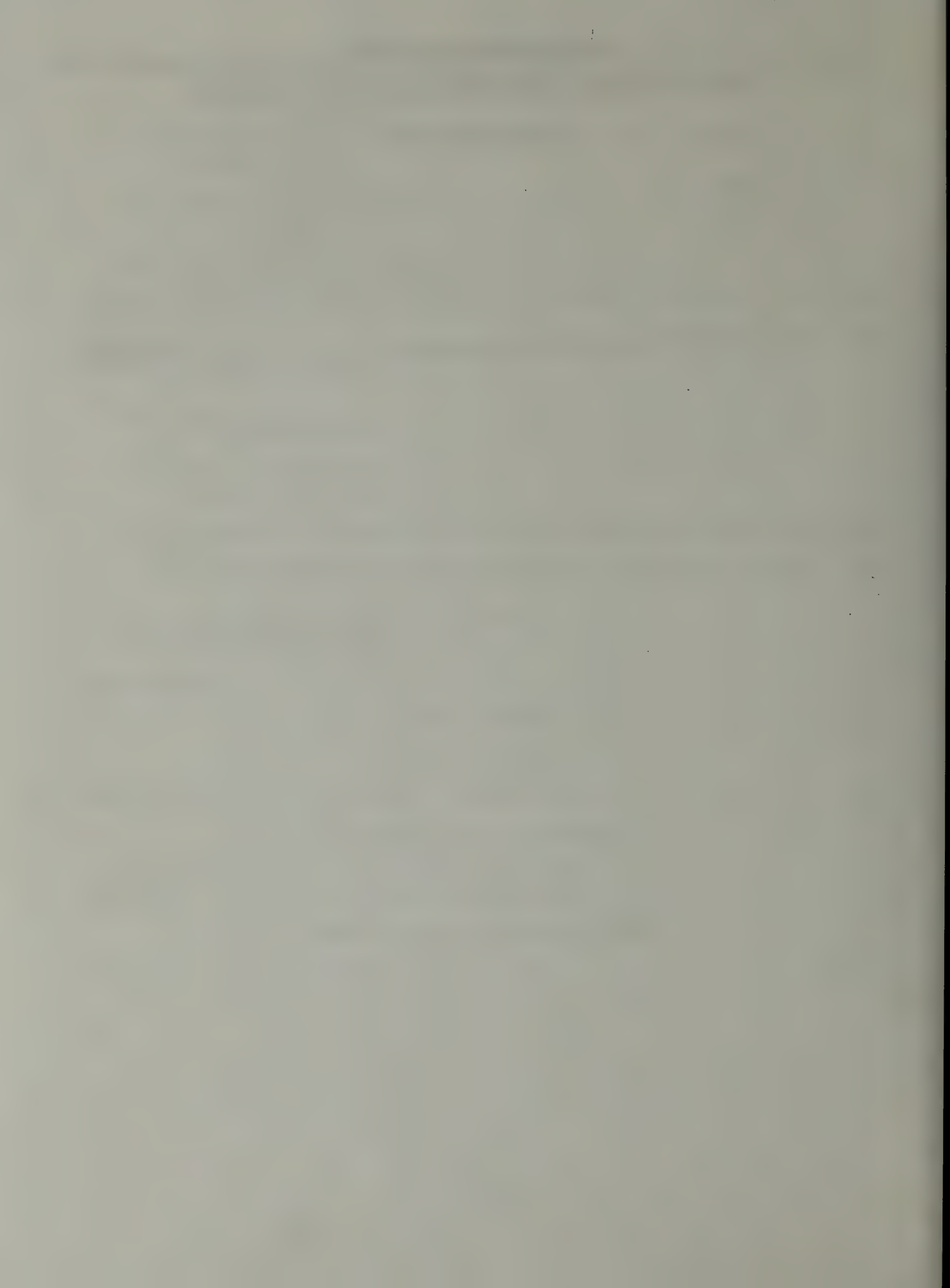
Voted

Salaries and Wages	41,800,393
Employee Benefits	15,064,661
Travelling Expenses	2,422,395
Other Payments	378,232,154
Recoveries	(3,914,098)

433,605,505

Statutory	9,077,507
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Total Expenditure, Ministry of Agriculture, Food, and Rural Affairs	<u>\$442,683,012</u>
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OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$16,916,685)

Temporary Help Services (\$237,036):

PD Bureau (England), 94,805; Accounts under \$50,000—142,231.

Payments to Other Ministries, Activities and Agencies (\$1,379):

Accounts under \$50,000—1,379.

Employee Benefits (\$4,617,835)

Payments for: Canada Pension Plan, 339,063; Dental Plan, 232,662; Employer Health Tax, 326,362; Employment Insurance, 485,111; Group Life Insurance, 44,177; Long Term Income Protection, 129,447; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 1,180,837; Supplementary Health and Hospital Plan, 234,915; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 594,773.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 256,879; Severance Pay, 754,680; Accounts under \$50,000—3,456.

Workplace Safety and Insurance Board (\$23,983):

Accounts under \$50,000—23,983.

Payments to Other Ministries, Activities and Agencies (\$11,489):

Accounts under \$50,000—11,489.

Travelling Expenses (\$172,739)

C. Stockwell, 26,472; C. DesRosiers, 22,775; Accounts under \$10,000—123,492.

Other Payments (\$76,045,160)

Materials, Supplies, etc. (\$13,933,159):

A.J. Diamond, Donald Schmitt and Company, 279,747; Amsdell Inc., 76,350; Applix Inc., 53,049; Avant Imaging and Information Management Inc., 59,221; Bell Canada, 81,944; Blake, Cassels and Graydon, 87,846; Buttcon Ltd., 50,877; Canadian Printco Ltd., 107,922; Canebsco Subscription Services Ltd., 219,857; Carswell, Thomson Professional Publishing, 55,086; Clintar Groundskeeping Services, 171,586; Compugen Systems Ltd., 68,563; Cooksville Interiors Ltd., 51,123; Davenport Office Inc., 50,746; Dictaphone Canada Ltd., 78,319; D J McRae Contracting Ltd., 106,096; Eljay Interiors, 366,212; Gem-Campbell Terrazzo and Tile Inc., 63,061; Genest Murray DesBrisay Lamek, 56,273; H N Construction Ltd., 100,071; I.S.T.S. Ltd., 76,313; Infinity Technologies Inc., 58,235; Infomart Dialog Ltd., 87,071; International Business Machines Canada Ltd., 69,187; Lakeshore Electronics, 77,012; Lane Contracting, 81,163; Marblelife, 51,848; Marriott Corporation of Canada Ltd., 80,975; Ministries: Attorney General, 100,433; Management Board Secretariat, 4,204,663; Solicitor General and Correctional Services, 1,089,799; Philip Environmental Services Ltd., 67,186; R Nicholls Distributors Inc., 64,874; SCI Computer Shack, 128,004; Softchoice Corp., 82,015; STD Systems Inc., 179,168; Telesat Canada, 296,893; TV Ontario, 432,090; Thistle Printing Ltd., 195,947; Thyssen Elevator Ltd., 149,284; Vanbots Construction Corp., 1,244,496; Xerox Canada Inc., 128,474; Accounts under \$50,000—2,804,080.

Note: Recoveries from Other Ministries and Activities (\$170,977):

Gift Shop Services, 143,244; Accounts under \$50,000—27,733.

OFFICE OF THE ASSEMBLY — Continued

Grants, Subsidies, etc. (\$166,000):

Canadian Political Science Association, 166,000.

Members' Compensation, Accommodation and Travel (\$14,641,054):

Compensation (\$10,475,217):

126 Members at 78,007; 1 Member at 71,517; 1 Member at 21,387; 3 Members at 44,854; Leader of the Opposition - D. McGuinty, 43,060; Leader of the New Democratic Party - H. Hampton, 27,848; Opposition House Leader - J. Bradley, 14,275; Opposition Deputy House Leader - A. Curling, 7,021; Speaker - C. Stockwell, 24,338; Deputy Speaker and Chair of the Committees of the Whole House - M. Churley, 5,524; B. Johnson, 6,020; Deputy Chairs of the Committees of the Whole House - M. Churley, 4,434; G. Morin, 8,503; B. Johnson, 4,069; Chief Government Whip - D. Turnbull, 7,493; Deputy Government Whip - L. Jordan, 542; E. Doyle, 9,209; Government Whips - E. Doyle, 390; L. Ross, 390; W. Wettlaufer, 390; D. Ford, 6,631; G. Leadston, 6,631; G. Stewart, 6,631; Government Caucus Chair - M. Marland, 5,252; Chief Opposition Whip - J. Gerretsen, 10,921; Opposition Caucus Chair - B. Crozier, 9,751; Opposition Whips - M. Brown, 7,021; F. Miclash, 7,021; Chief New Democratic Party Whip - F. Lankin, 9,829; New Democratic Party Caucus Chair - D. Christopherson, 8,815; New Democratic Party House Leader - C. Wildman, 12,169; New Democratic Party Deputy House Leader - G. Bisson, 6,397; New Democratic Party Whip - T. Martin, 6,475; Chairs and Vice Chairs of Standing and Select Committees - T. Arnott, 617; T. Barrett, 7,810; R. Bartolucci, 4,463; M. Beaubien, 3,688; D. Boushy, 425; A. Castrilli, 7,810; E. Chudleigh, 617; D. Duncan, 4,463; B. Elliott, 10,921; B. Fisher, 350; G. Fox, 3,962; T. Froese, 350; B. Grandmaître, 10,921; G. Guzzo, 3,853; J. Hastings, 350; T. Hudak, 350; R. Johnson, 450; G. Kennedy, 7,810; M. Kwinter, 1,493; F. Laughren, 10,011; G. Martiniuk, 6,644; B. Maves, 617; J. Munro, 4,463; J. O'Toole, 6,932; J. Ouellette, 4,279; J. Parker, 617; R. Patten, 6,241; T. Pettit, 3,962; P. Preston, 2,202; D. Rollins, 3,994; T. Silipo, 6,162; B. Smith, 350; J. Tascona, 6,932; D. Tilson, 6,255; W. Wettlaufer, 5,721; T. Young, 5,734.

Members' Benefits (\$1,671,019):

Payments for: Canada Pension Plan, 132,169; Dental Plan, 186,036; Employer Health Tax, 224,243; Group Life Insurance, 217,768; Long Term Income Protection, 94,025; Retirement Saving Arrangement, 573,315; Supplementary Health and Hospital Plan, 101,554.

Other Benefits: Severance Pay, 141,909.

Accommodation and Travel (\$2,494,818):

Members' Accommodation and Travel Expenses, 2,494,818.

Members' Office Support (\$28,142,776):

Salaries and Wages (\$16,842,899):

Temporary Help Services (\$2,734):

Accounts under \$50,000—2,734.

Payments to Other Ministries, Activities and Agencies (\$42,045):

Accounts under \$50,000—42,045.

Employee Benefits (\$3,781,605):

Payments for: Canada Pension Plan, 419,554; Dental Plan, 256,935; Employer Health Tax, 328,083; Employment Insurance, 620,367; Group Life Insurance, 39,990; Long Term Income Protection, 118,317; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 871,184; Supplementary Health and Hospital Plan, 258,353; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 588,261.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 49,110; Severance Pay, 209,045.

Workplace Safety and Insurance Board (\$9,762):

Accounts under \$50,000—9,762.

OFFICE OF THE ASSEMBLY — Continued

Payments to Other Ministries, Activities and Agencies (\$12,644):

Accounts under \$50,000—12,644.

Travelling Expenses (\$195,541):

Accounts under \$10,000—195,541.

Materials, Supplies, etc. (\$7,322,731):

Amsdell Inc., 70,016; AT and T Canada, 84,931; Avant Imaging and Information Management Inc., 51,584; Basics Office Products Inc., 200,346; Bell Canada, 761,435; Canada Post Corporation, 620,356; Del Charters Litho Inc., 116,353; Harmony Printing Ltd., 171,609; Management Board Secretariat, 107,968; McAllister Enterprises, 87,312; Mobility Canada, 81,319; Purolator Courier Ltd., 69,802; Rogers Cantel Inc., 66,732; STD Systems Inc., 65,973; Thistle Printing Ltd., 209,748; Toshiba 52,268; Xerox Canada Ltd., 127,947; Accounts under \$50,000—4,377,032.

Committees (\$781,034):

Travelling Expenses (Members of Provincial Parliament) (\$149,429):

D. Agostino, 165; J. Baird, 236; T. Barrett, 262; R. Bartolucci, 354; I. Bassett, 2,014; M. Beaubien, 2,649; G. Bisson, 2,458; D. Boushy, 750; M. Boyd, 73; J. Brown, 2,236; G. Carr, 1,990; J. Carroll, 3,153; A. Castrilli, 1,936; D. Christopherson, 3,098; E. Chudleigh, 1,886; J. Cleary, 78; M. Colle, 654; S. Conway, 122; B. Crozier, 351; A. Cullen, 19; H. Danford, 282; C. Defaria, 1,699; E. Doyle, 941; D. Duncan, 593; B. Elliott, 2,910; B. Fisher, 1,468; J. Flaherty, 1,429; D. Ford, 1,686; T. Froese, 1,981; D. Galt, 398; J. Gerretsen, 603; S. Gilchrist, 4,478; B. Grandmaitre, 78; M. Gravelle, 1,885; B. Grimmett, 143; G. Guzzo, 816; J. Hastings, 4,060; P. Hoy, 548; T. Hudak, 2,688; H. Johns, 122; B. Johnson, 1,067; R. Johnson, 1,705; L. Jordan, 2,015; F. Klees, 1,757; P. Kormos, 2,241; M. Kwinter, 517; J. Lalonde, 43; F. Laughren, 281; G. Leadston, 2,615; W. Lessard, 1,539; R. Marchese, 3,484; M. Marland, 3,117; T. Martin, 2,163; G. Martiniuk, 4,468; B. Maves, 4,595; L. McLeod, 1,997; J. Munro, 5,893; J. O'Toole, 3,252; J. Ouellette, 2,213; J. Parker, 1,737; R. Patten, 2,841; G. Phillips, 1,465; G. Pouliot, 1,840; P. Preston, 3,023; S. Pupatello, 1,361; D. Ramsay, 2,707; D. Rollins, 5,321; L. Ross, 1,184; M. Sergio, 569; D. Shea, 2,222; F. Sheehan, 655; T. Skarica, 89; B. Smith, 2,385; J. Spina, 3,104; G. Stewart, 3,990; D. Tilson, 3,775; W. Wettlaufer, 4,516; C. Wildman, 3,810; B. Wood, 338; L. Wood, 1,264; T. Young, 2,979.

Travelling Expenses (Non Members) (\$126,001):

D. Bryce, 12,792; Accounts under \$10,000—113,209.

Materials, Supplies, etc. (\$505,604):

Day Advertising Group Inc., 119,155; Government Policy Consultants, 85,345; Outerbridge Miller Sefton Willms and Shier, 162,000; Accounts under \$50,000—139,104.

(Note: Total Expenditures Above of (\$781,034), Restated by Committee:

Standing Committee on Administration of Justice, 113,445; Standing Committee on Estimates, 1,488; Standing Committee on Finance and Economic Affairs, 72,071; Standing Committee on General Government, 115,765; Standing Committee on Government Agencies, 970; Standing Committee on the Legislative Assembly, 8,380; Standing Committee on the Ombudsman, 2,955; Select Committee on Ontario Hydro Nuclear, 300,977; Standing Committee on Public Accounts, 16,509; Standing Committee on Regulations and Private Bills, 1,219; Standing Committee on Resources Development, 79,091; Standing Committee on Social Development, 68,164).

Caucus Support (\$10,137,793):

Salaries and Wages (\$5,369,458):

Temporary Help Services (\$16,015):

Accounts under \$50,000—16,015.

Payments to Other Ministries, Activities and Agencies (\$5,313):

Accounts under \$50,000—5,313.

OFFICE OF THE ASSEMBLY — Continued

Employee Benefits (\$1,384,789):

Payments for: Canada Pension Plan, 118,698; Dental Plan, 65,439; Employer Health Tax, 104,061; Employment Insurance, 169,522; Group Life Insurance, 13,665; Long Term Income Protection, 40,360; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 305,006; Supplementary Health and Hospital Plan, 66,322; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 202,270.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 21,431; Severance Pay, 274,745.

Payments to Other Ministries, Activities and Agencies (\$3,270):

Accounts under \$50,000—3,270.

Travelling Expenses (\$183,172):

H. Hampton, 5,830; D. McGuinty, 1,399; Accounts under \$10,000—175,943.

Materials, Supplies, etc. (\$3,200,374):

Amsdell Inc., 141,911; Caley and Wray Barristers and Solicitors, 60,000; Canada Post Corp., 58,686; Coast Paper 57,841; Michael G. Cochrane, 105,980; Commcorp Financial Services Inc., 76,593; Daiwa Precision Industrial, 82,037; Marriott Corporation of Canada Ltd., 90,787; Ruby Communications, 56,399; SCI Computer Shack, 54,502; STD Systems Inc., 57,487; Tele-Direct (Publications) Inc., 87,000; Telexis Corp., 54,208; Union Communications, 212,136; Unisource Canada Inc., 70,909; Xerox Canada Ltd., 87,772; Accounts under \$50,000—1,846,126.

Commission on Election Finances (\$1,009,794):

Salaries and Wages (\$440,965).

Employee Benefits (\$80,499):

Payments for: Canada Pension Plan, 7,310; Dental Plan, 4,706; Employer Health Tax, 8,661; Employment Insurance, 11,560; Group Life Insurance, 982; Long Term Income Protection, 2,950; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 23,961; Supplementary Health and Hospital Plan, 4,736; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 13,869.

Workplace Safety and Insurance Board (\$819):

Accounts under \$50,000—819.

Payments to Other Ministries, Activities and Agencies (\$945):

Accounts under \$50,000—945.

Travelling Expenses (\$13,282):

J. Murray, 3,281; Accounts under \$10,000—10,001.

Materials, Supplies, etc. (\$475,048):

B.G. Nayman CA, 90,989; LML-70338, 138,355; Accounts under \$50,000—245,704.

Note: Recoveries from Other Ministries and Activities (\$36,775):

Accounts under \$50,000—36,775.

Information and Privacy Commissioner (\$5,349,097):

Salaries and Wages (\$3,607,678):

Temporary Help Services (\$2,784):

Accounts under \$50,000—2,784.

OFFICE OF THE ASSEMBLY — Continued

Payments to Other Ministries, Activities and Agencies (\$5,801):

Accounts under \$50,000—5,801.

Employee Benefits (\$828,957):

Payments for: Canada Pension Plan, 62,075; Dental Plan, 39,652; Employer Health Tax, 69,727; Employment Insurance, 88,789; Group Life Insurance, 9,745; Long Term Income Protection, 29,008; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 264,350; Supplementary Health and Hospital Plan, 40,805; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 128,757.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 27,097; Severance Pay, 62,488.

Workplace Safety and Insurance Board (\$5,324):

Accounts under \$50,000—5,324.

Payments to Other Ministries, Activities and Agencies (\$1,140):

Accounts under \$50,000—1,140.

Travelling Expenses (\$15,137):

A. Cavoukian, 8,088; Accounts under \$10,000—7,049.

Materials, Supplies, etc. (\$897,325):

Charon Systems Inc., 149,093; Krugarand Corp., 460,685; Management Board Secretariat, 56,511; Accounts under \$50,000—231,036.

Office of the Integrity Commissioner (\$274,940):

Salaries and Wages, (\$126,993).

Employee Benefits (\$15,790):

Payments for: Canada Pension Plan, 1,624; Dental Plan, 519; Employer Health Tax, 2,281; Employment Insurance, 3,601; Group Life Insurance, 167; Long Term Income Protection, 505; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 4,092; Supplementary Health and Hospital Plan, 518; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 2,483.

Travelling Expenses (\$2,057):

R. Rutherford, 170; Accounts under \$10,000—1,887.

Materials, Supplies, etc. (\$130,100):

G.T. Evans, 100,464; Accounts under \$50,000—29,636.

Environmental Commissioner (\$1,609,513):

Salaries and Wages (\$991,767):

Payments to Other Ministries, Activities and Agencies (\$2,092):

Accounts under \$50,000—2,092.

Employee Benefits (\$185,930):

Payments for: Canada Pension Plan, 19,282; Dental Plan, 9,382; Employer Health Tax, 19,329; Employment Insurance, 27,635; Group Life Insurance, 2,099; Long Term Income Protection, 6,344; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 60,520; Supplementary Health and Hospital Plan, 9,451; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 31,408.

Payments to Other Ministries, Activities and Agencies (\$480):

Accounts under \$50,000—480.

OFFICE OF THE ASSEMBLY — Concluded

Travelling Expenses (\$6,371):

E. Ligeti, 2,578; Accounts under \$10,000—3,793.

Materials, Supplies, etc. (\$425,445):

Management Board Secretariat, 117,804; MPH Graphics Inc., 51,480; Phil's Practical Services Inc., 54,268; Accounts under \$50,000—201,893.

Total Other Payments 76,045,160

Statutory (\$213,631)

Election Expense Subsidies, The *Election Finances Act* (\$80,328)

Election Expense Subsidies Payments 80,328

The *Fewer Politicians Act*, 1996 (\$133,303)

Special Statutory Payments 133,303

Summary of Expenditure

Voted

Salaries and Wages	16,916,685
Employee Benefits	4,617,835
Travelling Expenses	172,739
Other Payments	76,045,160
Recoveries	(207,752)

97,544,667

Statutory 213,631

Total Expenditure, Office of the Assembly \$97,758,298

MINISTRY OF THE ATTORNEY GENERAL

Hon. Charles Harnick, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$314,663,075)

Temporary Help Services (\$6,560,465):

Accountemps, 496,586; Adecco (The Employment People), 69,986; Creative Personnel Inc., 151,334; Drake Office Overload, 191,418; Enfad Associates Inc., 52,710; Go Temp, 89,393; HR Associates, 54,604; Ian Martin Ltd., 61,121; Kelly Temporary Services Ltd., 98,571; Kent Legal, 11,835; Legal Personnel Consultants Inc., 50,098; Manpower Services Ltd., 121,801; PD Bureau England, 878,313; The People Bank, 2,845,432; Pinstripe Personnel Inc., 78,444; Profile Personnel Consultants, 150,413; Toronto Temporaries (Division of Kent Personnel Ltd.), 50,903; The 500 Granary Inc., 55,027; Accounts under \$50,000—1,052,476.

Payments to Other Ministries, Activities and Agencies (\$1,124,463):

Environment and Energy, 58,051; Health, 85,609; Management Board Secretariat, 95,406; Native Affairs, 60,725; Ontario Lottery Corporation, 60,540; Solicitor General and Correctional Services, 486,629; Accounts under \$50,000—277,503.

Employee Benefits (\$77,689,472)

Payments for: Canada Pension Plan, 5,707,801; Dental Plan, 3,134,747; Employer Health Tax, 6,068,602; Employment Insurance, 7,635,033; Group Life Insurance, 1,212,501; Long Term Income Protection, 3,696,112; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 17,696,924; Provincial Judges' Pension Fund, 8,439,000; Supplementary Health and Hospital Plan, 3,621,818; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 9,603,722.

Other Benefits: Attendance Gratuities, 237,573; Death Benefits, 60,655; Maternity/Parental/Adoption Leave Allowances, 2,485,546; Severance Pay, 7,322,995; 2% Payment in Lieu of Benefits, 136,366; Accounts under \$50,000—20,643.

Workplace Safety and Insurance Board, 750,353.

Payments from Other Ministries, Activities and Agencies (\$140,919):

Accounts under \$50,000—140,919.

Travelling Expenses (\$6,425,356)

Hon. C. Harnick, 13,531; G. Martiniuk, 793; J. Flaherty, 4,284; A. Karakatsanis, 7,903; L. Taman, 2,226; J. Adams, 10,697; J.W. Albert, 22,934; C.B. Allott, 10,753; F.M. Armstrong, 12,162; P.R. Belanger, 11,119; P.T. Bishop, 22,075; B. Boothe, 14,591; G.J. Brophy, 11,998; W.H. Brownell, 17,304; M.D. Brunet, 20,626; R.D. Clarke, 14,240; M. Clement, 48,107; G.E. Cloutier, 31,243; P. Daub, 25,256; Y.N. Dauphin, 10,726; M.V. Denomy, 11,857; L. Dinelle, 18,952; R. Ducharme, 10,060; D.A. Ebbs, 16,012; J.D. Evans, 31,911; T. Fagan, 16,047; T.E. Fitzgerald, 33,723; R.N. Fournier, 27,625; A. Franks, 10,344; D.G. Fraser, 13,964; H.L. Fraser, 11,823; G.W. Fuller, 11,622; B.C. Gagier, 29,254; L.L. Gauthier, 16,695; G.N. Gluade, 20,286; P.D. Griffiths, 13,126; T. Hall, 21,817; D. Hayden, 13,721; W.N. Hepburn, 12,732; R.G.E. Hunter, 17,415; S.F. Jolly, 13,328; G.G. Jones, 12,476; M. Kelly, 11,235; M.G. Kitlar, 12,902; D.M. Lafraniere, 13,016; R. Lajoie, 11,632; M. Lambert, 16,477; B.F. Lee, 36,839; B.W. Lennox, 27,185; R.M. Le Sarge, 12,541; S.B. Linden, 28,964; G.L. Lyon, 16,005; W.G. Mahaffy, 12,927; A. Marin, 24,815; A.A. Mazurski, 23,323; D.E. McGarry, 12,045; G.E. Michel, 14,002; D. Mitchell, 23,283; A.D. Murphy, 12,910; D.J. Nadeau, 15,540; M. Ng, 10,587; F. Noronha, 18,581; C. Pappas, 10,102; M.A. Paslowski, 11,982; D.W. Phillips, 12,012; M.S. Phillips, 12,686; N.J. Prisco, 12,204; R.V. Ranger, 15,504; M. C. Ray, 29,074; M. Reid, 16,208; G.D.D. Reynolds, 11,207; L.D. Rossi, 41,684; E.G. Rothwell, 10,794; R.T. Runciman, 10,845; R.J. St. Clair, 13,688; M.D. Segal, 12,461; B. Sinai, 12,524; D.S. Stafford, 14,658; E. Strachan, 20,920; M.B. Walker,

MINISTRY OF THE ATTORNEY GENERAL — Continued

17,154; R.J. Walneck, 19,864; P.M. Wilkes, 11,813; M. Wilson, 13,698; Accounts under \$10,000—5,042,107.

Other Payments (\$409,267,878)

Materials, Supplies, etc. (\$181,443,981):

ABS Communication Inc., 66,990; ARA Consulting Group Inc., 104,929; G.W. Adams, 85,753; Ainsworth Inc., 246,390; Alderson-Gill and Associates, 53,786; Amendo Fabrics Ltd., 63,493; Appsol Consulting Inc., 91,297; Artistic Stationery Co. Ltd., 78,509; Associates in Psychiatry, 131,303; E.A. Atchison, 54,356; BDB Business Data Services Ltd., 162,890; Babbco Office Services Ltd., 287,998; Phillip Becker, 57,870; Bell Canada, 3,601,439; J.J. Belobradic, 66,114; R.E. Berry, 56,272; Brains II Inc., 96,392; Brigholme Business Furnishings, 54,903; Burke Moving and Installation, 63,103; Butterworths and Co. (Canada) Ltd., 413,775; CDI Corporate Education Services, 133,406; Canada Law Book Inc., 1,403,627; Canada Post Corporation, 1,189,732; Canadian Corps of Commissioners, 1,655,999; Jack C. Cannon, 59,684; Chapman and Fowler, 105,257; Choice Information Systems Inc., 546,337; Claremont Graphics, 89,945; Compugen Systems Ltd., 164,108; Computer Partners International, 649,180; Contractors Network Corp., 187,608; The Coopers and Lybrand Consulting, 149,531; S.D. Cork, 67,296; Corporate Education Centre, 151,567; The Corporation of the City of Windsor, 71,176; Crain-Drummond Inc., 1,098,280; Craven Construction Ltd., 55,143; DMR Group Inc., 195,428; DSR Harcourts Ltd., 174,191 Dale Intermediaries Ltd., 159,865; Danka Office Imaging Ltd., 292,224; Data Mark Consulting Services, 66,193; Datafile, 183,403; K.F. Dear, 55,086; Dejordon Armoured Transport Inc., 89,452; Tom F. Dietrich, 60,575; Dockstader and Dockstader, 62,547; Donald B. Dodds, 50,615; Dorey and Crossley, 83,558; Dye and Durham Co. Inc., 240,869; ELC Conference Communications Ltd., 52,054; Ernst and Young Inc., 308,844; F. J. Galloway Associates Inc., 65,804; J.M. Ferron, 63,005; Filipovic Brothers Conway, 64,094; Martin Friedman, 53,680; Frontenac Family Referral Service, 194,952; M. Fuerst, 245,215; A.J. Fuller, 64,710; G.E. Capital Canada Leasing Inc., 294,693; GW and TM Consulting Limited, 95,656; H. Garfield, 62,171; Georgian Bay Telephone Systems Ltd., 153,781; Kay Gilead, 55,030; Grand and Toy Ltd., 1,380,801; Marsha Greenfield, 53,845; H and R Property Management Ltd., 77,953; HTI Voice Solutions Inc., 72,420; P. Haggerty, 89,088; Harts Upholstered Products Co., 57,789; Hewlett Packard (CDA) Ltd., 56,115; Hinkson Reporting Services Inc., 93,444; Humber College, 71,627; Hutchinson Smiley Ltd., 85,130; IBM Canada Ltd., 229,209; Influrtec Systems Inc., 225,000; Inmac Canada Inc., 98,539; G.F. Inrig, 60,062; J and A Media Services, 62,957; J and H Marsh and McLennan Ltd., 457,312; JDP Computer Systems Inc., 87,320; J.S. Systems Inc., 102,455; Jangles Productions, 202,932; Joanne G. Beasley and Associates, 81,918; Joanne Reid Management Consulting, 57,066; John Howard Society of Hamilton, Niagara and Peel, 81,550; Kavassalis and Associates, 84,989; Kawartha Family Court Assessment Service, 50,188; Keshill Consulting Associates Inc., 119,050; Kinko's Copies Canada Ltd., 50,821; Kinwood Audio Visual Inc., 273,141; M.S. Kirsch, 52,298; W.J. Komer, 71,567; Konica Business Machines, 59,010; Landseair, 76,362; Lanier Canada Inc., 88,342; Law Society of Upper Canada, 1,969,939; Earl J. Levy, 182,152; London Family Court Clinic, 75,554; Lucent Technologies CDA Inc., 586,215; MFP Technology Services Ltd., 2,236,292; Marcel Pess Ltd., 67,469; Michael J. Marra, 105,482; J.D. McCamus, 76,046; McMaster University, 61,158; Media Buying Services Ltd., 128,033; The Mediation Centre of Simcoe County Inc., 154,077; D. Meldazy, 134,490; Memorex Telex Inc., 51,121; Metropolitan Toronto Police, 721,699; Milner Graphics, 190,827; Mindszenth and Roberts Corp., 63,931; Ministries: Finance, 819,438; Management Board Secretariat, 104,692,803; Natural Resources, 187,352; Solicitor General and Correctional Services, 2,395,669; Mobility Canada, 177,080; National Computer, 125,222; Nereosoft Inc., 391,710; Network Court Reporting Ltd., 69,162; Nova Insight Technology Inc., 79,506; Paul King Armoured Courier Express, 54,525; Phoenix Information Systems Ltd., 111,195; Pitney Bowes, 320,392; Postage by Phone, 732,558; The Printing House Ltd., 77,827; Purolator Courier Ltd., 651,013; QL Systems Limited, 88,885; Quadstar Corp., 235,533; R.L. Radley, 64,350; The Regional Municipality of Ottawa-Carleton, 73,314; The Regional Municipality of Peel, 130,578; Relational Solutions, 63,417; H.A. Rice, 53,927; Richlore Construction Ltd., 254,592; Ricoh Savin Canada Inc., 178,929; Rogers Cantel Inc., 80,959; H.F. Sedgwick, 51,139; R. Snell, 53,555; A. Snowdon, 96,712; Swiss Print and Graphics Limited, 86,618; Tab/Datafile, 69,206; Tenet Computer Group Inc., 203,152; Thomson Canada Ltd., 1,667,664; Top Guards Inc., 355,334; Toronto Bail Program, 249,900; Toronto Colony Hotel, 130,743; Tory Tory Deslauriers and Binnington, Barrister and Solicitor, 270,855; Toshiba of Canada Ltd., 315,532; Total Office Systems, 201,092; Transworld Paper Ltd., 357,493; J.A. Treleven, 57,775; Unisys Canada Inc., 1,360,439; Walsten Air Service Ltd., 447,765; Waterloo Regional Police Force, 53,820; Watson Wyatt and Company, 83,607; Xebec Imaging Services Inc., 246,535; Xerox Canada Ltd., 651,242; J.C. York, 50,286; 24 Hour Toner Service, 112,605; 4 Office Automation Ltd., 548,765; Accounts under \$50,000—32,994,293.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Note: Recoveries from Other Ministries and Activities (\$2,161,685):

Community and Social Services, 153,167; Consumer and Commercial Relations, 58,266; Education and Training, 360,361; Finance, 159,717; Health, 173,837; Labour 127,004; Municipal Affairs and Housing, 285,337; Accounts under \$50,000—843,996.

Royal Commissions (\$3,415,758):

Inquiry into events at Queen's Park (\$9,001):

Honourable W.Z. Estey was appointed to inquire into the events of March 18, 1996 at the Ontario Legislature.

Materials, Supplies, etc. (\$9,001):

Accounts under \$50,000—9,001.

J.P. Morin Inquiry (\$3,406,757):

Honourable Fred Kaufman was appointed to review the conduct of the investigation and the conduct of the Center of Forensic Sciences.

Salaries and Wages (\$398,875):

Accounts under \$50,000—398,875.

Employee Benefits (\$40,719):

Accounts under \$50,000—40,719.

Travelling Expenses (\$151):

Accounts under \$50,000—151.

Materials, Supplies, etc. (\$2,967,012):

Association in Defense of the Wrongly Convicted, 61,693; Cooper, Sandler and West, Barristers and Solicitors, 748,858; Danson, Recht and Freedman, Barristers and Solicitors, 160,144; Kaufman, Winter, Barristers and Solicitors, 467,892; Lerner and Associates, Barristers and Solicitors, 503,128; Joanne C. McLean, 206,299; Jana Mills, 65,515; Milner Graphics, 52,089; Pinkofsky Lockyer, Barristers and Solicitors, 157,996; Van Valkenburg Communications, 182,244; Accounts under \$50,000—361,154.

Grants, Subsidies, etc. (\$224,408,139):

Contributions to Legal Aid Fund, Law Society of Upper Canada, 198,879,700.

Compensation to Victims of Crime (\$14,461,359):

Sundry Persons in accordance with the *Law Enforcement Act*, 14,461,359.

Native Court Worker Programs (\$1,107,790):

Ontario Federation of Indian Friendship, 980,221; Accounts under \$120,000—97,569.

Supervised Access Pilot Projects, 989,211.

Special Projects (\$457,152):

London Family Court Clinic Inc., 140,000; Metropolitan Toronto Special Committee on Child Abuse, 126,000; Accounts under \$120,000—191,152.

Victims of Abuse in Provincial Institutions, 7,019,226.

Bail Verification and Supervision, 1,082,038.

National Judicial Institute, 127,113.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Accounts under \$120,000—284,550.

Note: Recoveries from Other Ministries and Activities re: Seconded Common Legal Services and Civil Law Office (\$36,720,601):

Agriculture, Food and Rural Affairs, 759,403; Community and Social Services, 2,721,754; Consumer and Commercial Relations, 2,238,029; Culture, Tourism and Recreation, 1,179,226; Economic Development and Trade, 1,130,271; Education and Training, 1,267,532; Environment and Energy, 3,326,127; Finance, 2,701,014; Gaming Controls Commission, 412,444; Health, 3,006,272; Labour, 2,835,918; Management Board Secretariat, 2,337,974; Municipal Affairs and Housing, 4,004,224; Natural Resources, 1,812,472; Northern Development and Mines, 438,772; Ontario Energy Board, 243,208; Ontario Insurance Commission, 1,273,032; Ontario Municipal Board, 3,399; Ontario Native Affairs Secretariat, 574,009; Pension Commission, 730,920; Police Complaints Commission, 367,484; Solicitor General and Correctional Services, 1,429,188; Transportation, 1,927,832, Accounts under \$50,000—97.

Total Other Payments 409,267,878

Statutory (\$11,793,005)**Minister's Salary (\$32,997)**

Hon. C. Harnick April 1, 1997 to March 31, 1998 32,997

Parliamentary Assistant's Salary (\$10,208)

G. Martiniuk November 10, 1997 to March 31, 1998 4,340

J. Flaherty April 21, 1997 to October 9, 1997 5,257

D. Tilson April 1, 1997 to April 20, 1997 611

The Proceedings Against the Crown Act (\$11,291,752)

Peter S. Dawson and Barbara Dawson, 62,500; Dufferin-Peel Roman Catholic Separate School Board, 50,000; Ernst and Young Inc. and Wilson, Vukelich, 60,000; Malcolm Alexander Gibbs and 468798 Ontario Limited, 1,410,100; Uwe Harders, 69,000; Janice Heskamp, Walter Heskamp and Glenys Heskamp, 234,516; Monic and Emilie Houle, 4,000,000; Brian Johnston, 230,695; Kingbeach Ottawa Inc., 440,304; Kreative Kids Day Care, 122,933; Ray Kowalik and Liz Kowalik, 113,500; Ted Lizak, 1,265,000; Kevin Marshall, 163,881; Thomas M. Platts and Gladys V. Platts, 285,000; Playland Nursery Inc., Urmila Mukherjee and Goral Mukherjee, 128,849; Waheed Rabbani and Alexandra Rabbani, 524,500; Service Employees International Union, Local 204, Carlene Chambers and Kara Valian, 140,000; Colleen Sharp, 88,000; Stan G. Sobkowich and Cassie Sobkowich, 292,500; The Toronto Dominion Bank, 122,048; Sean Lee Yoell, 50,000; 769742 Ontario Ltd. and Cash Flow Investments Inc., 50,000; Accounts under \$50,000—1,388,426.

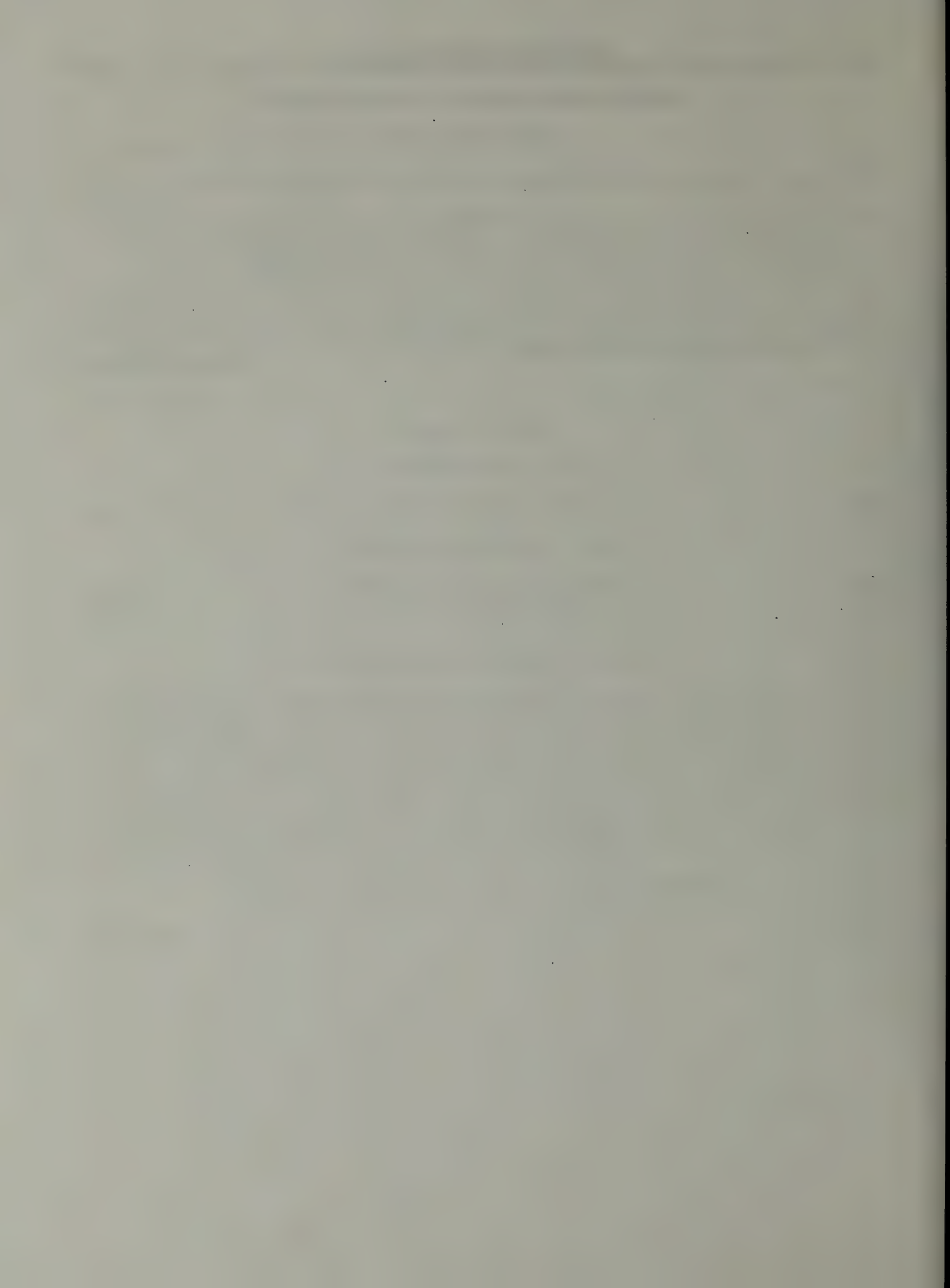
Payments under the Ministry of Treasury and Economics Act (\$458,048)

Sundry Payments 458,048

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	314,663,075	
Employee Benefits	77,689,472	
Travelling Expenses	6,425,356	
Other Payments	409,267,878	
Recoveries	(38,882,286)	
		769,163,495
Statutory		11,793,005
Total Expenditure, Ministry of the Attorney General		<u>\$780,956,500</u>



CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$6,522,748)

Temporary Help Services (\$85,307):

Profile Personnel Consultants, 53,156; Accounts under \$50,000—32,151.

Payments to Other Ministries, Activities and Agencies (\$443,668):

Office of the Premier, 255,567; Accounts under \$50,000—188,101.

Payments from Other Ministries, Activities and Agencies (\$439,627):

Community and Social Services, 62,450; Management Board Secretariat, 233,306; Accounts under \$50,000—143,871.

Employee Benefits (\$1,677,880)

Payments for: Canada Pension Plan, 115,460; Dental Plan, 71,764; Employer Health Tax, 127,833; Employment Insurance, 164,310; Long Term Income Protection, 63,960; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 483,484; Supplementary Health and Hospital Plan, 73,356; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 211,151; Accounts under \$50,000—16,442.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 57,518; Severance Pay, 276,082; Accounts under \$50,000—11,563.

Payments to Other Ministries, Activities and Agencies (\$82,127):

Accounts under \$50,000—82,127.

Payments from Other Ministries, Activities and Agencies (\$77,170):

Accounts under \$50,000—77,170.

Travelling Expenses (\$22,141)

R.Burak, 6,460; D.Lindsay, 3,769; Accounts under \$10,000—11,912.

Other Payments (\$3,349,844)

Materials, Supplies, etc. (\$3,349,844):

Advance Planning and Communications Inc., 68,440; Digital Equipment of Canada Ltd, 120,373; GE Capital Technology Services, 1,156,391; Media Buying Services Limited, 545,750; OEB International, 52,345; Accounts under \$50,000—941,719.

Payments to Other Ministries, Activities and Agencies (\$664,156):

Community and Social Services, 60,000; Management Board Secretariat, 405,708; Ontario Realty Corporation, 148,080; Accounts under \$50,000—50,368.

Payments from Other Ministries, Activities and Agencies (\$199,330):

Accounts under \$50,000—199,330.

Total Other Payments 3,349,844

CABINET OFFICE — Concluded

Summary of Expenditure

Voted

Salaries and Wages	6,522,748
Employee Benefits	1,677,880
Travelling Expenses	22,141
Other Payments	3,349,844

11,572,613

Total Expenditure, Cabinet Office

\$11,572,613

OFFICE OF THE CHIEF ELECTION OFFICER

Warren R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$643,205)

Employee Benefits (\$138,300)

Payments for: Accounts under \$50,000—134,817.

Other Benefits: Accounts under \$50,000—3,483.

Statutory – *The Election Act* (\$2,849,346)

Temporary Help Services (\$188,882)

Office Overload, 70,549; Accounts under \$50,000—118,333.

Travelling Expenses (\$15,213)

Accounts under \$10,000—15,213.

Other Payments (\$1,715,720)

Materials, Supplies, etc. (\$1,715,720):

Burns International Security Services Ltd., 67,791; Hexagon Computer Systems Inc., 330,783; Ontario Realty Corporation, 782,223; Proctor & Redfern Limited, 61,303; Accounts under \$50,000—473,620.

Electoral District Payments (\$929,531)

Oriole, 306,947; Ottawa West, 298,092; Windsor-Riverside, 322,836, Accounts under \$120,000—1,656.

Summary of Expenditures

Voted

Salaries and Wages	643,205
Employee Benefits	138,300

781,505

Statutory	2,849,346
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Total Expenditure, Office of the Chief Election Officer	\$3,630,851
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MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

Hon. Isabel Bassett, Minister
Hon. Marilyn Mushinski, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$37,569,641)

Temporary Help Services (\$612,705):

Office Overload, 127,573; Olsten Services Limited, 69,675; Tosi Placement Services Inc, 108,886; Accounts under \$50,000—306,571.

Payments to Other Ministries, Activities and Agencies (\$46,138):

Accounts under \$50,000—46,138.

Payments from Other Ministries, Activities and Agencies (\$41,700):

Accounts under \$50,000—41,700.

Note: Recoveries from Other Ministries and Activities (\$118,336):

Women's Issues, 118,336.

Employee Benefits (\$10,455,215)

Payments for: Canada Pension Plan, 695,235; Dental Plan, 399,389; Employer Health Tax, 699,264; Employment Insurance, 981,621; Group Life Insurance, 76,647; Long Term Income Protection, 506,010; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 2,474,727; Supplementary Health and Hospital Plan, 466,127; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 1,747,442; Accounts under \$50,000—17,700.

Other Benefits: Early Retirement Incentive, 447,315; Maternity/Parental/Adoption Leave Allowances, 516,018; Severance Pay, 1,165,660; Accounts under \$50,000—4,616.

Workplace Safety and Insurance Board, 83,303; Accounts under \$50,000—8,536.

Payments to Other Ministries, Activities and Agencies (\$173,905):

Economic Development, Trade and Tourism, 73,134; Accounts under \$50,000—100,771.

Payments from Other Ministries, Activities and Agencies (\$8,300):

Accounts under \$50,000—8,300.

Note: Recoveries from Other Ministries and Activities (\$24,205):

Accounts under \$50,000—24,205.

Travelling Expenses (\$1,090,561)

Hon. Isabel Bassett, 2,513; Hon. Marilyn Mushinski, 3,577; Derwyn Shea, 8,158; Naomi Alboim, 6,717; John Carter, 13,838; Kie Delgaty, 16,835; Neil Edwards, 15,189; K. Fraser-Hominick, 10,353; M. Gagnon, 12,029; Gary M. Gould, 22,228; S. M. Hreljac, 19,247; Mike Hrycko, 10,755; Susan Jostman, 10,957; Arunai Koushik, 10,798; Juliette LeGal, 17,502; Roger Lepage, 11,418; Elaine Lynch, 22,459; Barbara A. Minogue, 15,026; Paul Scott, 23,223; Peter Szego, 12,472; Dan Welch, 14,547; R. Zizman, 20,882; Accounts under \$10,000—789,838.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION — Continued

Note: Recoveries from Other Ministries and Activities (\$8,223):

Accounts under \$10,000—8,223.

Other Payments (\$230,309,124)

Materials, Supplies, etc. (\$23,442,089):

Advocacy Resource Centre for the Handicapped, 439,491; Arthur Chrysler Plymouth Ltd., 52,479; Babbco Office Services Ltd., 54,265; Beaver Foods Ltd., 74,263; Bell Canada, 86,768; Bowen Binstock Advertising Ltd., 55,537; Canada Newswire Ltd., 55,649; Canada Post Corporation, 62,637; Chromatic People Ltd., 67,142; Compass Analysis Canada Ltd., 60,000; DocuCom Limited Partnership, 111,801; Fasken Campbell Godfrey Barristers & Solicitors, 220,143; Fraser & Beatty Barristers & Solicitors, 214,718; GE Capital Fleet Services, 84,111; GE Capital Technology Services, 543,343; Gee, Jeffery & Partners, 64,181; George Armstrong & George Armstrong Company Ltd., 180,000; Goodman Communications Inc., 123,456; Grand and Toy, 112,412; HyperTec Systemes Inc., 126,489; KPMG Management Consulting, 83,770; Knowledge Alliance, 170,262; MFP Technology Services Ltd., 594,000; Mapledoran Brokers Ltd., 68,943; Marsh & McLennan, Ltd., 58,557; MediaReach, 95,812; Ministries: Attorney General, 1,213,922; Labour, 115,088; Management Board Secretariat, 1,813,482; Mobility Canada, 52,003; Morris/Rose/Ledgett Barristers & Solicitors, 257,819; Nishnawbe-Aski Nation, 52,976; Ontario Physical & Health Education Association, 175,200; Ontario Realty Corporation, 9,147,561; Pitney Bowes of Canada Ltd., 89,129; Price Waterhouse, 147,927; PS Software, 162,864; Purolator Courier Ltd, 63,340; Randolph Group, The, 93,046; Roeher Institute, The, 84,600; Savin Canada Inc., 66,189; Sightlines Productions Ltd., 84,262; Sones, Carol-Ann, 54,743; Stikeman Elliot, 204,772; Tenet Computer Group Inc., 154,961; Transworld Paper Limited, 56,331; Treck-Hall Ltd., 61,913; Workgroup Design, 119,738; Xerox Canada Ltd., 198,849; York University, 51,833; Accounts under \$50,000—5,059,312.

Note: Recoveries from Other Ministries and Activities (\$120,425):

Women's Issues, 120,425.

Grants, Subsidies, etc. (\$203,867,035):

Ajax Library Board, 151,746; Art Gallery of Ontario, 11,622,091; Attawapiskat First Nation, 277,000; Barbra Schlifer Commemorative Clinic, 264,784; Barrie Library Board, 244,256; Big Thunder Sports Park Ltd., 150,000; Brampton Library Board, 347,271; Brantford Library Board, 158,170; Bruce County Public Library Board, 217,032; Burlington Library Board, 235,602; Cambridge Library Board, 160,041; Canoe Ontario, 184,764; Cat Lake First Nation, 194,500; Catholic Cross Cultural Services, 173,527; East York Library Board, 227,012; Elgin County Library Board, 127,108; Essex County Library Board, 271,363; Etobicoke Library Board, 525,814; Field Hockey Ontario, 137,425; Frontenac County Library Board, 173,969; George R. Gardiner Museum of Ceramic Art, The, 350,000; Gloucester Library Board, 274,932; Guelph Library Board, 188,458; Guelph, City of, 271,003; Haliburton County Library Board, 127,817; Hamilton Library Board, 700,463; Hockey Development Centre for Ontario, 456,065; Huron County Library Board, 152,823; Immigrant & Visible Minority Women Against Abuse, 204,853; Kent County Library Board, 158,761; Kingston Library Board, 131,685; Kitchener Library Board, 319,856; Kitchener-Waterloo Multicultural Centre, 136,232; Lambton County Library Board, 296,982; London Cross Cultural Learner Centre, 158,313; London Library Board, 610,114; Magnetawan First Nation, 307,901; Markham Library Board, 250,431; McMichael Canadian Art Collection, 3,183,872; Metropolitan Toronto Reference Library Board, 1,522,700; Metropolitan Toronto & Region Conservation Authority, 200,322; Middlesex County Library Board, 126,633; Ministry of Northern Development & Mines, 132,706; Mississauga Library Board, 681,281; Multilingual Community Interpreter Services (Ontario), 240,495; Nepean Library Board, 189,278; Niagara Falls Library Board, 176,373; Nishnawbe-Aski Nation (Alternate Service Delivery Agent), 1,184,200; North Bay Library Board, 131,704; North York Library Board, 1,034,069; Oakville Library Board, 171,596; Ontario Aboriginal Recreation Circle, 131,473; Ontario Amateur Wrestling Association, 138,600; Ontario Arts Council, 25,425,118; Ontario Basketball Association, 217,709; Ontario Council of Agencies Serving Immigrants, 251,360; Ontario Equestrian Federation, 155,000; Ontario Federation of Indian Friendship Centre, 1,030,000; Ontario Film Development Corporation, 1,736,925; Ontario Five-Pin Bowlers Association, 146,654; Ontario Gymnastic Federation, 286,313; Ontario Heritage Foundation, 2,233,248; Ontario Historical Society, 209,150; Ontario Lacrosse Association, 174,225; Ontario Library Service-North, 2,454,590; Ontario Museum Association, 174,725; Ontario Physical & Health Education Association, 245,000; Ontario Rowing Association, 139,400; Ontario Sailing Association, 269,745; Ontario Science Centre, 12,590,972; Ontario Ski Council, 461,764; Ontario Soccer Association,

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION — Concluded

214,739; Ontario Speed Skating Association, 128,575; Ontario Sports and Recreation Centre, 2,130,741; Ontario Tennis Association, 162,529; Ontario Track & Field Association, 218,783; Ontario Trillium Foundation, 13,158,275; Ontario Volleyball Association, 231,000; Onyota'a:ka, 164,500; Oshawa Library Board, 216,992; Ottawa Library Board, 671,654; Ottawa-Carleton Immigrant Services Organization, 174,620; Parks and Recreation Ontario, 537,000; Peterborough Library Board, 139,713; Pikangikum First Nation, 194,500; Rainy River First Nations, 307,147; Royal Botanical Gardens, 1,941,648; Royal Ontario Museum, 19,030,851; St Catharines Library Board, 271,324; Sault Ste Marie Library Board, 315,962; Scarborough Library Board, 811,573; Science North, 3,001,199; Skate Ontario, 277,750; Social Planning Council of Peel, The, 124,381; Softball Ontario, 174,013; Southern Ontario Library Service, 3,440,841; Special Olympics World Winter Games, 1997, 1,653,500; Sport for Disabled Ontario, 123,157; Stormont Dundas Glengarry County Library Board, 128,654; Stratford Festival, 300,000; Sudbury Library Board, 223,926; Swim Ontario, 380,305; Theatre Ontario, 156,990; Thunder Bay Library Board, 232,521; Toronto, City of, 179,364; Toronto Library Board, 1,292,188; TV Ontario, 49,574,126; Vaughan Library Board, 134,101; Victoria County Library Board, 144,064; Visual Arts Ontario, 140,119; Waterloo Library Board, 130,856; Welland Library Board, 148,723; Wentworth County Library Board, 226,279; Whitefish Lake First Nation, 154,250; Windsor Public Library Board, 389,919; York City Library Board, 285,722; Accounts under \$120,000—21,440,597.

Note: Recoveries from Other Ministries and Activities (\$1,980,522):

Economic Development, Trade and Tourism, 400,000; Women's Issues, 1,580,522.

Loans and Investments (\$3,000,000):

Art Gallery of Ontario, 3,000,000.

Total Other Payments 230,309,124

Statutory (\$44,152)

Minister's Salary (\$32,997)

Hon. Isabel Bassett	October 10, 1997 to March 31, 1998	15,640
Hon. Marilyn Mushinski	April 1, 1997 to October 9, 1997	17,357

Parliamentary Assistant's Salary (\$11,155)

Derwyn Shea	April 1, 1997 to March 31, 1998	11,155
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Summary of Expenditure

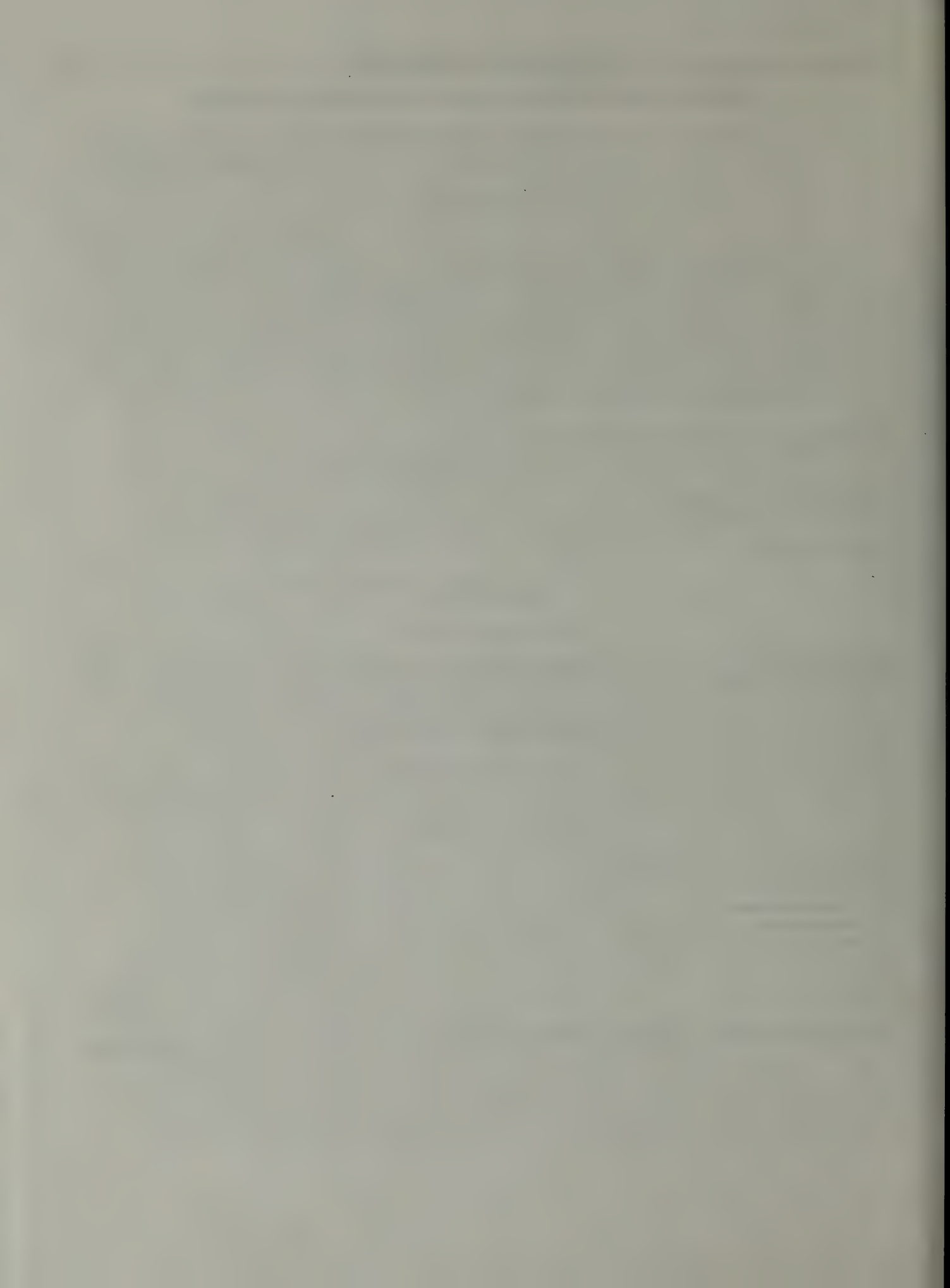
Voted

Salaries and Wages	37,569,641
Employee Benefits	10,455,215
Travelling Expenses	1,090,561
Other Payments	230,309,124
Recoveries	(2,251,711)

277,172,830

Statutory	44,152
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Total Expenditure, Ministry of Citizenship, Culture and Recreation	\$277,216,982
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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. Janet Ecker, Minister
Hon. Margaret Marland, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$357,774,618)

Temporary Help Services (\$5,664,388):

Barbara Personnel Inc., 54,729; Bradson Personnel Services, 214,728; Centre de service à l'emploi de Prescott-Russell Inc., 91,370; Contemporary Personnel Inc., 125,856; Drake Office Overload, 343,988; Executive House, 74,737; Express Personnel Services, 52,711; Human Resources Associates, 1,593,939; Keith Braff Staffing Resources, 124,419; Kelly Temporary Services, 345,349; Manpower Services Ltd., 346,689; Metropolitan Toronto, Municipality of, 84,045; Niagara Family and Children's Services, 62,580; Olsten Staffing Services, 62,391; Ottawa Valley Personnel Inc., 90,542; Personnel By Elsie, 124,867; Pinch-Hitters Temporary Personnel, 78,463; Profile Consultants, 170,535; Solutions, 97,314; Tosi Placement Services Ltd., 235,111; University of Waterloo, 92,205; Valley Project Services, 133,801; Windsor Personnel and Executive Centre, 59,537; Accounts under \$50,000—1,004,482.

Payments to Other Ministries, Activities and Agencies (\$2,797,902):

Cabinet Office, 86,648; Health, 243,705; Management Board Secretariat, 58,256; Solicitor General and Correctional Services, 2,220,098; Accounts under \$50,000—189,195.

Payments from Other Ministries, Activities and Agencies (\$1,798,997):

Agriculture, Food and Rural Affairs, 73,727; Attorney General, 62,240; Citizenship, Culture and Recreation, 77,885; Education, 154,269; Health, 450,731; Management Board Secretariat, 393,999; Office Responsible for Women's Issues, 105,565; Solicitor General and Correctional Services, 417,750; Accounts under \$50,000—62,831.

Employee Benefits (\$102,343,735)

Payments for: Canada Pension Plan, 7,950,094; Dental Plan, 4,908,096; Employer Health Tax, 6,952,993; Employment Insurance, 11,454,742; Group Life Insurance, 674,972; Long Term Income Protection, 5,719,594; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 24,868,011; Supplementary Health and Hospital Plan, 6,069,965; Unfunded Liability-Ontario Public Service Employees' Union Pension Plan, 13,502,530.

Other Benefits: Attendance Gratuities, 330,353; Death Benefits, 75,144; Maternity/Parental/Adoption Leave Allowances, 4,232,856; Severance Pay, 10,884,789; 2% Payment in Lieu of Benefits, 172,246; Miscellaneous Benefits, 149,741.

Workplace Safety and Insurance Board, 4,397,609.

Payments to Other Ministries, Activities and Agencies (\$448,903):

Solicitor General and Correctional Services, 360,757; Accounts under \$50,000—88,146.

Payments from Other Ministries, Activities and Agencies (\$237,849):

Management Board Secretariat, 57,477; Solicitor General and Correctional Services, 83,479; Accounts under \$50,000—96,893.

Travelling Expenses (\$5,722,062)

Hon. J. Ecker, 4,963; Hon. D. M. Marland, 494; Carroll, J. H., 1,246; Klees, F., 4,489; Herbert, S., 4,744; Lang, S. D., 2,184; Anderson, G., 15,022; Aquin, D. G., 12,278; Batrie, M., 21,903; Bayles, C. A., 18,445; Bellavance, L., 16,831; Bihun, S., 12,122; Briand, G. M., 11,604; Bullard, L., 10,313; Cerniuk, W. R., 18,097; Christensen, P., 10,339; Clarke, S. D., 10,798; Contini, G., 11,344; Cormier, R., 15,520; Cote, L. J., 11,568; Csabak, D. J., 18,758; Cunningham, S.L., 24,310; Degazio,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

L. Y., 15,183; Devost, R., 11,282; Dougan, N., 19,884; Durkot, D. K., 30,274; Dussault, C., 17,194; Elo-Shepherd, B., 16,143; Erickson, G., 16,825; Fitzpatrick, J. J., 12,153; Frank, D. J., 10,484; Gordon, J. A., 10,844; Goss, E., 37,897; Groulx, E. J., 31,845; Guilbeault, A., 21,742; Hayward, C. F., 10,590; Hildebrant, S. E., 13,133; Hutchings, W. L., 15,498; Jackson, G. S., 10,995; Jewitt, K. L., 38,834; Johnson, B. L., 18,848; Kelloway-Tarrant, J. E., 14,273; Koster, A., 31,121; Lacelle, J. J., 10,280; Lafranier, D. J., 49,970; Lalonde, P., 28,029; Lees, C. D., 29,265; Legault, M., 10,087; Loach, F. R., 21,124; Loft, J., 27,290; Low, D. B., 27,889; Lozier, D., 22,664; Lunny, L. H., 16,792; Manarin, J. G., 27,535; Martyn, E., 10,601; Matteo, M., 20,926; McCorkell, S. A., 24,428; McMillan, M. A., 10,611; Meyer, P. T., 10,168; Miller, B. A., 12,514; Morin, L., 10,577; Morrow, A. D., 17,997; Murphy, P., 23,359; Nourry, N. M., 10,448; Nusink, L., 14,550; Poling, J. A., 10,667; Porto, D., 12,025; Poser, W. R., 17,070; Richie, L. A., 12,293; Roebuck, R., 10,905; St. Jean, M. J., 11,801; Sikkema, A., 12,407; Spavor, A., 10,099; Steckenreiter, P. G., 14,357; True, N. A., 15,065; Veenman, M. L., 21,701; White, T. W., 21,352; Williams, E. G., 13,384; Wilson, J., 14,928; Yahn, J., 31,035; Zehr, K., 13,307; Zuccato, D., 20,110; Zurakowski, J., 11,139; Accounts under \$10,000—4,348,899.

Other Payments (\$7,600,487,739)

Materials, Supplies, etc. (\$158,766,186):

ARA Consulting Group Inc., 203,303; ARI Canada Ltd., 161,712; A. W. Tassie Consulting, 138,673; Abbott Laboratories Ltd., 90,173; Adult Occupational Centre Canteen, 60,440; Andersen Consulting, 15,481,066; Ascom Canada Ltd., 97,040; Ault Foods Ltd., 476,874;

B.S.C. Technologies, 94,441; Bantec (Canada) Inc., 90,927; Beaver Foods Ltd., 132,248; Beckman Instruments (Canada) Inc., 101,608; Bell Canada, 1,912,623; Brian Rosborough, 67,950; Burgess Wholesale Ltd., 177,629;

C.G.I. Information Systems and Management Consultants Inc., 3,220,717; Canada Post Corp., 900,569; Canadian Corps of Commissionaires, 454,622; Canadian Tire Associate Store, 60,136; Cantel, 62,865; Centra Gas Ontario Inc., 281,779; Centre for Education and Training Quality and Continuous Improvement Centre, 53,673; Dr. Christopher Paul Cole, 76,779; Dr. Clare Mitchell, 60,753; Clark Construction, 51,510; Commercial and Industrial Moving Services Inc., 97,737; Compugen Systems Ltd., 1,012,331; Computer Associates Canada Ltd., 187,528; Consumers Gas Co., 617,738; Coopers and Lybrand Consulting Group, 63,485; Corporate Health Consultant Working Well, 100,622; Crowe's Footwear Ltd., 50,579;

Daedalian Systems Group Inc., 64,665; Dale Intermediaries Ltd., 160,920; Datafile, 90,703; Davenport Office Inc., 69,900; Dell Computer Corp., 373,072; Delmasa Systems Group Inc. Outsourcing Division, 1,844,983; Delphi Solutions Inc., 66,731; Derry Foods Ltd., 121,102; DI Associates Inc., 90,387; Digital Equipment of Canada Ltd., 1,653,649; Diversey Wyandotte Inc., 53,233; Doreen Pitkeathly, 51,850; Dorothy Thomas, 75,071; Drug Trading Company Ltd., 122,139; Dye and Durham Co. Inc., 111,144; Dynasoft, 61,650;

ECNG Inc., 87,792; Ecolab Ltd., 68,313; Ekos Research Associates Inc., 75,783; Engage Energy Canada, L.P., 493,486; Esso Petroleum Canada, 51,021; Etobicoke Hydro, 107,260;

Futuremed, 164,895;

G.E. Capital Technology Management Services, 407,339; G.F.S. Canada Inc., 281,283; G.H. Wood and Wyant Inc., 85,434; Drs. Geller, Shedletsky and Weiss, 75,398; General Electric Co., 83,249; Dr. Gillian M. Peterson, 55,394; Glen Cross Conference and Training Centre, 921,238; Global Knowledge Network, 60,602; Dr. B. Goldberg, 61,113; Gordon Food Service, 56,153; Government Telecommunications Informatic-Place Du Portage, 286,094; Grand and Toy Ltd., 905,075;

Halton, Regional Municipality of, 181,753; Health Vision Corp., 53,464; Hickeson-Langs Supply Co., 633,093; Hospital Food Services-Ontario Inc., 873,407; Human Resource Solutions Inc., 51,282; Hypertech Systems Inc., 738,431;

I Beam Group Inc., 86,353; I Serve Inc., 90,560; Ingram and Bell White Cross, 292,064; Integrated Security Solutions Inc., 302,371; Dr. Ivan Bracaleni, 60,896;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Dr. J. Blachford, 66,043; J and H Marsh and McLennan Ltd., 500,618; Dr. J. Richard Daniel, 54,661; Joanne Mary Rita Lacroix, 51,731;

Kawartha Hospital Linen Services, 200,210; Dr. Krystyna Wojakowski, 53,285;

Lancaster Business Forms Canada, 203,152; Learning Tree International, 76,542; Lilo Products, 51,712; Lipson's Stores Ltd., 50,387; Llewellyn Security, 67,711; London Health Sciences Centre, 199,627; London Hospital Linen Service, 116,620;

MFP Technology Services Ltd., 15,643,834; M. Joyce Carlyle, 58,542; MacPhee Jesson Advertising and Public Relations, 274,415; Dr. Mariam Bulbulia Vania, 69,095; Media Buying Services Ltd., 138,847; Mediascan Canada Inc., 112,625; Mid Ontario Disposal, 66,727; Milner Graphics, 264,628; Misco Canada Inc., 53,512; Mobility Canada, 205,710; Montcalm Meats Inc., 95,487;

Dr. N. L. Harris, 51,888; Nationwide Floor Installations, 72,400; Natrel (Ontario) Inc., 100,108; Norfield Business Systems, 75,300; Northern Telephone Ltd., 59,547; Novopharm Ltd., 54,542;

Oakville Hydro-Electric Commission, 134,715; Ontario Association of Children's Aid Societies, 343,856; Ontario Realty Corp., 19,752,609; Orillia, City of, 163,530; Orillia Water Light and Power Commission, 466,054;

Patricia A. Kemp, 51,655; Petro Canada Products, 66,611; Pitney Bowes, 426,938; Plumbhouse Plumbing, 71,780; Postage By Phone, 239,613; Printing Corporation Inc., 54,364; Procom Professional Computer Consultants Group Ltd., 405,966; Prostall Systems Installation, 77,700; Public Utilities Commission of London, 121,800; Purolator Courier Corp., 293,525;

Dr. R. A. Carson, 77,017; Ram Computer Supply Inc., 68,613; Richard Meen, 161,135; Ricoh Canada Inc., 168,853; Rose Technology Group Ltd., 4,808,836;

SHL Systemhouse Inc., 24,714,967; Sandoz Nutrition, 61,998; Serca Hickeson, 64,390; Serca Marsh, 136,189; Shell Canada Products Ltd., 61,733; Smiths Falls Water Commission, 76,354; Softchoice, 67,198; Strano Foods Ltd., 62,199; Summit Food Distributors Inc., 1,205,672; Swish Maintenance Ltd., 52,063;

T. Cheetham, 51,282; Tecsalt Eduplus Inc., 204,263; Tenet Computer Group Inc., 139,768; Today's Business Products Ltd., 235,037; Toshiba of Canada Ltd., 171,797; Transworld Paper Ltd., 115,467; Trent Drug Wholesale, 91,343;

Union Gas Ltd., 301,565; United System Solutions Inc., 69,937; University of Western Ontario, 198,725;

Dr. W. Gregory Demarchi, 82,295; Walker Interactive Systems, 515,966; Weston Bakeries Ltd., 54,830;

Xerox Canada Inc., 468,226;

4 Office Automation Co., 62,402; Accounts under \$50,000—21,651,259.

Payments to Other Ministries, Activities and Agencies (\$23,192,947):

Attorney General, 3,141,819; Health, 6,395,813; Labour, 175,839; Management Board Secretariat, 12,722,224; Solicitor General and Correctional Services, 214,408; Transportation, 354,754; Accounts under \$50,000—188,090.

Payments from Other Ministries, Activities and Agencies (\$1,730,287):

Cabinet Board, 60,000; Environment and Energy, 97,150; Finance, 221,800; Health, 208,163; Management Board Secretariat, 591,048; Office Responsible for Women's Issues, 116,017; Transportation, 200,738; Accounts under \$50,000—235,371.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Grants, Subsidies, etc. (\$7,441,721,553):

Adults' and Children's Services (\$7,441,721,553):

Program Administration (\$288,850):

Policy and Program Development Project (\$288,850):

Accounts under \$120,000—238,850.

Payments to Other Ministries, Activities and Agencies (\$50,000):

Accounts under \$120,000—50,000.

Social Assistance and Employment (\$5,327,413,037):

Provincial Allowances and Benefits (\$2,985,654,404):

Canadian Hearing Society, 219,630; Olsten Healthcare, 169,851; Ontario Dental Association, 62,972,916;
Ontario Housing Corp., 7,419,499; Toronto, City of, 352,238; Accounts under \$120,000—2,905,362,785.

Payments to Other Ministries, Activities and Agencies (\$9,157,485):

Health, 9,157,485.

Municipal Allowances and Benefits (\$1,924,450,563):

Alderville First Nations, 143,094; Algoma, District of, Social and Family Services, 6,557,206; Algonquin Golden Lake First Nation, 237,586; Alice and Fraser, Township of, 125,283; Anishinawbe of Wauzhushk Onigum, 425,286; Arnprior, Town of, 699,404; Asphodel, Township of, 310,591; Attawapiskat First Nation, 2,189,441;

Barrie, City of, 7,311,919; Batchewana Indian Band, 276,931; Bearskin Lake First Nation, 161,674; Beausoleil First Nation, 1,038,312; Belmont and Methuen, Township of, 363,349; Big Grassy First Nation, 193,738; Big Island First Nation, 176,661; Brant County, 3,288,250; Brantford, City of, 8,476,955; Brockville, City of, 5,825,406; Bruce, County of, 4,361,096;

Carnarvon, Township of, 128,691; Cat Lake First Nation, 486,134; Cavan, Township of, 128,616; Chatham, City of, 5,012,595; Chatham-Kent, Municipality of, 3,278,922; Chippewas of: Kettle and Stony Point, 600,029; Nawash First Nations, 467,265; Rama First Nation, 353,511; Sarnia Indian Band, 581,816; Saugeen, 652,220; The Thames First Nation, 561,976; Cobalt, Town of, 174,735; Cochrane District Welfare Administration Board, 3,004,997; Constance Lake First Nation, 574,914; Cornwall, City of, 15,713,396; Curve Lake First Nation, 272,724;

Deer Lake First Nation, 1,281,831; Douro, Township of, 134,169; Dryden, Town of, 457,550; Dufferin, County of, 2,472,786; Dummer, Township of, 167,480; Durham, Regional Municipality of, 50,424,944;

Eabametoong First Nation, 1,522,940; Eagle Lake First Nation, 148,660; Ear Falls, Township of, 176,731; Elgin, County of, 2,466,212; Englehart, Town of, 372,375; Ennismore, Township of, 137,331; Essex, County of, 8,026,733;

Fort Albany First Nation, 1,048,058; Fort Severn First Nation, 300,561;

Gananoque, Separated Town of, 698,055; Geraldton, Town of, 732,267; Ginoogaming First Nation, 131,618; Grassy Narrows First Nation, 834,266; Grey, County of, 8,132,920; Gull Bay Indian Band, 220,799;

Haileybury, Town of, 396,944; Haldimand/Norfolk, Regional Municipality of, 9,101,650; Haliburton, County of, 3,040,610; Halton, Regional Municipality of, 11,909,559; Hamilton-Wentworth, Regional Municipality of, 91,282,316; Harvey, Township of, 285,607; Hastings, County of, 27,929,514; Havelock, Village of, 319,783; Henvey Inlet First Nation, 168,049; Horton, Township of, 125,712; Huron, County of, 2,589,186;

Ignace, Township of, 153,926; Iskatewizaagegan #39 Independent First Nation, 242,147;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Kasabonika Lake First Nation, 744,143; Kashechewan First Nation, 1,899,176; Keewaywin First Nation, 702,948; Kennebec, Township of, 144,047; Kenora, Town of, 2,298,764; Kenora, Unorganized District of, 3,981,531; Kent, County of, 6,702,820; Kingfisher Lake First Nation, 195,043; Kingston, City of, 21,540,286; Kingston, Township of, 2,753,577; Kirkland Lake, Town of, 1,481,572; Kirkland Lake, Unorganized District of, 461,780;
- Lac La Croix First Nation, 188,262; Lac Seul First Nation, 603,538; Lambton, County of, 16,754,147; Lanark, County of, 8,743,726; Leeds and Grenville, United Counties of, 7,206,652; Lennox and Addington, County of, 4,459,415; Little Current, Town of, 120,605; London, City of, 88,406,329; Longlac #58 Indian Band, 416,103;
- Manitouwadge, Township of, 271,558; Marathon, Township of, 277,883; Marten Falls First Nation #65, 237,081; McGarry, Township of, 228,819; McNab, Township of, 307,424; Metropolitan Toronto, Municipality of, 731,192,706; Middlesex, County of, 5,259,496; Mishkeegogamang First Nation, 537,223; Mississaugas of New Credit First Nation, 130,185; Mohawks of Bay of Quinte, 486,921; Moose Factory First Nation, 1,401,852; Moravian of the Thames Indian Band-Delaware, 289,062; Munsee-Delaware Nation Muncey of the Thames, 177,206; Muskoka, Municipality of, 4,822,987;
- Naicatchewenin First Nation, 132,302; Naotkamegwanning First Nation, 649,060; New Liskeard, Town of, 175,905; Niagara, Regional Municipality of, 53,336,153; Nipigon, Township of, 137,833; Nipissing, District Social Services Board of, 3,789,222; Nipissing First Nation, 539,568; North Bay, City of, 6,392,662; North Bay, Unorganized District of, 1,459,941; North Caribou Lake First Nation, 273,920; North Spirit Lake First Nation, 319,365; Northumberland, County of, 6,440,056; Northwest Angle #33 First Nation, 120,095; Norwood, Village of, 320,197;
- Ojibways of: Couchiching Band, 590,406; Dokis Indian Band, 173,254; Fort William Indian Band, 1,014,562; Garden River Band, 244,112; Mississauga Indian Band, 237,729; Onegaming, 444,720; Pic River First Nation, 255,444; Serpent River Indian Band, 170,771; Shawanaga Indian Band, 157,322; Oneida Nation of the Thames, 1,133,198; Ontario Native Welfare Administrators Association, 398,949; Oso, Township of, 144,283; Otonabee, Township of, 192,853; Ottawa-Carleton, Regional Municipality of, 216,643,238; Oxford, County of, 9,981,509;
- Parry Sound, District of, 6,172,311; Peel, Regional Municipality of, 57,399,945; Pembroke, City of, 1,498,051; Perth, County of, 483,483; Petawawa, Township of, 162,439; Petawawa, Village of, 243,678; Peterborough, City of, 16,475,607; Pic Mobert Indian Band, 337,667; Pikangikum Band, 2,246,473; Pittsburgh, Township of, 364,084; Poplar Hill First Nation, 764,419; Portland, Township of, 271,610; Prescott and Russell, United Counties of, 12,076,025; Prince Edward, County of, 2,311,776;
- Rainy River, District of, 1,368,437; Red Lake, Township of, 438,163; Red Rock Band, 169,323; Renfrew, County of, 1,589,013; Renfrew, Town of, 663,776; Rocky Bay First Nation, 673,867; Ross, Township of, 223,568;
- Sachigo Lake First Nation, 222,537; Sagamok Anishnawbek, 718,145; St. Mary's, Town of, 133,476; St. Thomas, City of, 5,082,950; Sandy Lake First Nation, 2,432,459; Sault Ste. Marie, City of, 18,783,578; Sault Ste. Marie, Unorganized District of, 1,938,622; Schreiber, Township of, 168,122; Seine River First Nation, 137,614; Shoal Lake #40 First Nation, 302,033; Simcoe, County of, 24,043,955; Sioux Lookout, Town of, 317,913; Six Nations Indian Reserve, 2,629,672; Smith, Township of, 373,346; Soldiers' Aid Commission of Ontario, 153,200; Stafford-Pembroke, Township of, 128,517; Stormont, Dundas and Glengarry, United Counties of, 6,878,291; Storrington, Township of, 126,391; Stratford, City of, 1,879,099; Sudbury, District of, 38,178,716; Sudbury, Unorganized District of, 1,350,217;
- Thunder Bay, City of, 13,564,196; Thunder Bay, Unorganized District of, 1,474,355; Timmins, City of, 8,940,123; Timmins, Unorganized District of, 2,651,806;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Victoria, County of, 8,548,439;

Wabaseemoong Independent Nation, 1,095,497; Wahgoshig Indian Band, 287,470; Walpole Island First Nation, 1,640,492; Wapekeka Band, 245,265; Wasauksing First Nation, 411,749; Washagamis Bay First Nation, 121,674; Waterloo, Regional Municipality of, 56,399,879; Wellington, County of, 12,386,144; West Bay Band of Manitoulin Island, 447,024; Whitesand First Nation, 309,070; Wikwemikong Unceded Indian Reserve, 980,654; Windsor, City of, 29,267,690; Wunnumin Lake First Nation, 318,631;

York, Regional Municipality of, 41,293,044; Accounts under \$120,000—6,113,445.

Payments to Other Ministries, Activities and Agencies (\$3,159,840):
Health, 3,159,840.

Ontario Drug Benefit Plan (\$335,708,943):

Payments to the Ministry of Health in respect of: Provincial Allowances and Benefits, 255,919,701; Municipal Allowances and Benefits, 79,789,241.

Employment Programs (\$77,130,757):

Algoma, District of, Social and Family Services, 925,817; Barrie, City of, 445,931; Brantford, City of, 1,541,466; Brockville, City of, 272,811; Bruce, County of, 695,623; Chatham-Kent, Municipality of, 221,360; Chiefs of Ontario Inc., 500,000; Children's Services Network of Elgin Homemakers and Nurses, Huron, Middlesex, Oxford and Perth, 301,800; Cochrane District Welfare Administration Board, 209,964; Cornwall, City of, 1,009,910; Dryden, Town of, 249,729; Dufferin, County of, 199,850; Durham, Regional Municipality of, 4,414,050; Essex, County of, 534,726; Grey, County of, 743,500; Haldimand/Norfolk, Regional Municipality of, 184,787; Haliburton, County of, 128,030; Halton, Regional Municipality of, 762,414; Hamilton-Wentworth, Regional Municipality of, 4,264,354; Hastings, County of, 1,234,186; Huron, County of, 376,969; John Howard Society of Sault Ste. Marie, 229,300; Kenora Chief Advisory, 141,309; Kenora, Town of, 424,627; Kent, County of, 482,749; Kingston, City of, 796,194; Kirkland Lake, Town of, 478,314; Lambton, County of, 607,752; Lanark, County of, 531,045; Leeds and Grenville, United Counties of, 333,333; Lennox and Addington, County of, 235,462; London, City of, 1,933,305; Media Buying Services Ltd., 803,916; Middlesex, County of, 181,846; Metropolitan Toronto, Municipality of, 20,611,149; Muskoka, District Municipality of, 223,969; Niagara, Regional Municipality of, 2,612,187; Nipissing District Social Service Board, 340,855; Nishnawbe-Aski Nation, 267,483; North Bay, City of, 466,820; Northumberland, County of, 679,184; Ontario Federation of Indian Friendship Centres, 708,750; Ontario Native Welfare Administrators Association, 331,068; Ottawa-Carleton, Regional Municipality of, 4,968,295; Oxford, County of, 450,100; Parry Sound, District of, 229,049; Peel, Regional Municipality of, 1,804,139; Peterborough, City of, 769,283; Prescott and Russell, United Counties of, 506,605; Prince Edward, County of, 150,010; Rainy River, District of, 310,681; Red Lake, Township of, 146,265; Renfrew, County of, 195,249; Sault Ste. Marie, City of, 873,608; Simcoe, County of, 1,493,556; Stormont, Dundas and Glengarry, United Counties of, 221,448; Sudbury, District of, 1,818,803; Thunder Bay, City of, 824,814; Timmins, City of, 429,920; Victoria, County of, 213,350; Waterloo, Regional Municipality of, 3,554,702; Wellington, County of, 694,378; Windsor, City of, 1,555,177; York, Regional Municipality of, 1,162,984; Accounts under \$120,000—2,120,447.

Automating Social Assistance Project (\$4,468,370):

Durham, Regional Municipality of, 491,956; London, City of, 151,978; Metropolitan Toronto, Municipality of, 1,381,578; Niagara, Regional Municipality of, 120,710; Ottawa-Carleton, Regional Municipality of, 189,593; Peel, Regional Municipality of, 224,992; Waterloo, Regional Municipality of, 238,582; Accounts under \$120,000—1,668,981.

Adult Social Services (\$134,577,264):

Supports to Community Living (\$16,496,636):

All Saints Church Community Centre, 228,804; Canadian Deaf Blind and Rubella Association, 859,182; Canadian Hearing Society, 1,272,449; Canadian National Institute for the Blind, 748,753; Canrise

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Non-Profit Housing Inc., 141,581; Cheshire Homes Foundation of Canada Inc., 550,561; Dawnhouse Womens Shelter (Kingston) Inc., 147,768; Dixon Hall, 176,499; Ecuhome Corp., 926,795; Elizabeth Fry Society of Kingston, 198,379; Grace House Inc., 168,200; Group Home for Deaf-Blind Persons (Brantford) Inc., 710,100; Hostel Services (Durham Region) Inc., 120,713; House of Friendship of Kitchener, 236,378; Incorporated Synod of the Diocese of Ottawa, 647,125; Independent Living Residences for Deaf-Blind, 959,154; Kingston Home Base Non-Profit Housing Inc., 479,292; Metropolitan Toronto, Municipality of, 2,539,566; Ne-Chee Friendship Centre, 209,100; Options Bytown Non-Profit Housing Corp., 229,702; St. Matthew's House, 140,500; Salvation Army Canada East, 404,535; Shepherds of Good Hope, 211,947; Street Haven at the Crossroads, 237,074; Wesley Urban Ministries, 158,100; Woodgreen Community Centre, 242,547; Y.W.C.A. of Canada, 265,208; Yonge Street Mission, 122,296; Youth Habilitation (Quinte) Inc., 520,203,761; Community Development Corp., 656,038; Accounts under \$120,000—2,050,087.

Payments from Other Ministries, Activities and Agencies (\$62,000):

Accounts under \$120,000—62,000.

Specialized Employment Services and Supports (\$44,138,025):

Amity Goodwill Industries, 1,639,995; Association for Handicapped Adults, 702,725; B A L A N C E (Blind Adults Learning about Normal Community Environment), 375,328; Bob Rumball Centre for the Deaf, 297,535; COSTI-las Immigrant Services, 213,204; Cambridge Employment Options Inc., 231,684; Canadian Hearing Society, 2,270,472; Canadian National Institute for the Blind, 3,563,439; Canadian Paraplegic Association, 305,787; Carleton University, 151,094; Causeway, 368,579; Central Marketing Services, 233,459; Community Sheltered Workshops, 287,582; Corbrook/Scarbrook Enterprises, 1,304,478; Frontier Computing, 124,817; Gallaudet Bookstore, 746,614; Goodwill Industries of Toronto, 3,034,380; Goodwill Industries of Windsor Inc., 478,608; Harmony Centre Skills Unlimited Workshop, 182,609; Jewish Vocational Service of Metropolitan Toronto, 1,377,731; John Howard Society of Sault Ste. Marie, 189,600; Line 1000 Placement Services, 122,854; London Goodwill Industries Association, 1,259,571; Metropolitan Toronto Association for Community Living, 497,143; Mission Services of Hamilton Inc., 471,960; Northern Lights, 228,919; Ontario Federation for the Cerebral Palsied, 518,983; Ontario March of Dimes, 5,584,726; Peel Career Assessment Services, 276,803; Ricon Canada Inc., 248,512; Rochester Institute of Technology, 1,204,333; Salvation Army Canada East, 830,925; Sarnia Goodwill Industries Inc., 288,485; Tillsonburg and District Association for Community Living, 135,511; Torchlight Services, 251,016; Accounts under \$120,000—14,121,864.

Payments to Other Ministries, Activities and Agencies (\$16,700):

Accounts under \$120,000—16,700.

Violence Against Women (\$62,935,749):

Abrigo (Portuguese Family Resource Centre), 306,695; Alternatives for Women in Prince Edward County, 127,096; Anduhaun Inc., 447,161; Anselma House, 415,208; Assaulted Women's Helpline, 458,781; Atenlos Native Women's Services, 382,662; Atikokan Crisis Centre, 445,490;

Baldwin House, 380,111; Barbra Schlifer Commemorative Clinic, 171,523; Beendigen Inc., 459,887; Bernadette McCann House for Women Inc., 820,695; Black River, Township of, 285,134; Burlington Counselling and Family Services, 246,692;

Canadian Hearing Society, 127,281; Catholic Cross-Cultural Services, 164,481; Catholic Community Service In Durham, 167,965; Catholic Family Services of Hamilton-Wentworth, 136,400; Catholic Family Services of Peel-Dufferin, 160,403; Catholic Family Services of Toronto, 394,110; Catulpa-Tamarac, 128,451; Centre Hastings Safe Family Environment Project Inc., 147,150; Le centre de ressources familiales de Sturgeon Falls, 289,751; Le centre de santé communautaire Hamilton-Wentworth-Niagara Inc., 171,800; Centre for Spanish Speaking Peoples, 126,176; Chapleau, Hornepayne Algoma District Women In Crisis Inc., 375,986; Chatham-Kent Women's Centre Inc., 665,833; Children's Aid Society (C.A.S.) of: Oxford County, 179,318;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Chinese Family Life Services, 146,248; Collingwood Crisis Centre, 363,423; Community Counselling of Nipissing, 195,877; Community Resource Centre of Goulbourn, Kanata and West Carleton, 275,210; Crisis Centre North Bay, 332,489; Crisis Homes Inc., 694,054;

Design for a New Tomorrow, 256,300;

Eabametoong First Nation, 208,825; Elliot Lake Family Life Centre, 122,878; Elliot Lake Women's Group Inc., 350,397; Emily Stowe Shelter for Women, 406,798; Ernestine's Women's Shelter, 390,784;

Family and Credit Counselling Services York, 152,846; Family Counselling Centre of Brant Inc., 139,144; Family Crisis Shelter (Cambridge), 281,550; Family Services Association of Metropolitan Toronto, 515,642; Family Services Centre of Ottawa-Carleton, 236,762; Family Services Centre of Sault Ste. Marie and District, 234,863; Family Services of Hamilton/Wentworth Inc., 267,604; Family Services of Peel, 272,580; Family Transition Place, 582,396; First Step Women's Shelter, 354,105;

Geraldton, Town of, 290,470; Gloucester Centre for Community Resource, 304,926; Good Shepherd Centre-Hamilton, 406,166; Greek Orthodox Diocese of Toronto (Canada), 184,057; Green Haven Shelter for Women, 410,642; Guelph-Wellington Women In Crisis, 511,947;

Haldimand-Norfolk Women's Shelter, 536,704; Halton Family Services, 301,885; Halton Women's Place, 473,504; Hamilton-Wentworth Chapter of Native Women Inc., 201,500; Hamilton-Wentworth, Regional Municipality of, 590,982; Hiatus House Windsor, 991,228; Homeward Family Shelter, 447,158; Hoshizaki House and Dryden District Crisis Shelter, 314,876; Huronia Transition Homes Inc., 532,909;

Immigrant and Visible Minority Women Against Abuse, 242,919; Interim Place, 725,601; Interval House of Hamilton-Wentworth, 393,864; Interval House of Ottawa-Carleton, 459,139; Interval House Toronto, 378,741;

Jewish Family and Child Service of Metropolitan Toronto, 135,894;

Kapuskasing, Town of, 296,096; Kenora Family Resource Centre, 472,738; Kingston Community Counselling Centre, 173,854; Kingston Interval House, 420,151;

Lake Superior-Northshore Family Resource Centre, 261,132; Lanark County Interval House, 472,714; Land O'Lakes Community Services Corp., 135,681; Leeds/Grenville Interval House, 410,682; Lennox and Addington Interval House, 345,746; London Battered Women's Advocacy Centre, 288,684; London, City of, 548,769;

Maison d'amitié Inc., 400,041; Maggie's Resource Centre for Women, 151,866; Maison Interlude House Inc., 420,046; Manitoulin Haven House Inc., 411,272; Mattawa Women's Resource Centre, 262,515; Mission Services of Hamilton Inc., 287,500; La montée d'elle centre de ressource pour violence familiale Stormont, Dundas et Glengarry Inc., 343,516; Moosonee Development Area Board, 321,486; Metropolitan Toronto, Municipality of, 5,487,690; Muskoka Women's Advocacy Group, 380,493;

Naomi's Family Resource Centre, 339,083; Nelson House of Ottawa-Carleton, 342,143; New Starts for Women Inc., 343,176; Niagara, Regional Municipality of, 464,343; Nijkiwendidaa Anishnaabe Kwewag Services Circle, 166,400; Nipissing First Nation, 250,320; Nipissing Transition House, 419,336; North York Women's Shelter, 395,470; Nova Vita Women's Shelter Inc., 546,400;

Ojibways of Mississauga Indian Band, 241,226; Ottawa-Carleton, Regional Municipality of, 1,350,816;

Parry Sound, District of, 313,012; Pavilion Family Resource Centre, 340,579; People In Transition (Alliston) Inc., 417,284; Perth County Transition Home for Women Inc., 393,135;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Riverdale Immigrant Women's Centre, 163,529;

S.O.S. Femmes, 157,677; Salvation Army Canada East, 278,750; Sedna Women's Shelter and Support Services Inc., 636,513; Le service familial de Sudbury, 292,617; Six Nations Indian Reserve, 368,200; Survival Through Friendship House of Huron County Inc., 389,049;

Three Oaks Foundation, 383,442; Thunder Bay, City of, 270,647; Thunder Bay Family and Credit Counselling Agency, 286,021;

Victim Services of Peel, 224,700; Victoria County Women's Resource Services, 711,779; Violence Against Women Services Elgin County, 449,257;

Wellington, County of, 184,443; Women and Children's Crisis Centre in Barrie, 591,436; Women In Crisis Algoma Inc., 732,712; Women In Crisis Northumberland County, 524,134; Women In Transition, 622,833; Women's Centre (Grey-Bruce) Inc., 501,354; Women's Community House (Semja) Inc., 936,767; Women's Emergency Centre (Woodstock) Inc., 438,057; Women's Habitat, 540,462; Women's Hostels Inc. (Nellie's), 327,517; Women's House of Bruce County, 336,577; Women's Interval Home of Sarnia-Lambton Inc., 618,375; Women's Place (St. Catharines and District) Inc., 413,100; Women's Place-Welland District, 591,700; Women's Rural Resources Centre of Strathroy and Area, 380,909; Women's Shelter of Georgina Inc., 384,794; Woodgreen Red Door Family Shelter, 430,112;

Y.W.C.A. of Canada, 2,643,830; Yellow Brick House, 659,196; York, City of, Child and Family Centre, 620,026; Accounts under \$120,000—4,728,769.

Payments from Other Ministries, Activities and Agencies (\$1,297,057):
Office Responsible for Women's Issues, 1,297,057.

Aboriginal Healing and Wellness Strategy (\$11,006,854):

Anishnawbe Health Toronto, 226,938; Association of Iroquois and Allied Indians, 1,916,103; Barrie Native Advisory Circle, 628,393; Chippewas of: Nawash First Nations, 314,875; Saugeen Indian Band, 257,049; Thames First Nation, 348,000; Fort Frances Tribal Area Health Authority, 354,436; Hamilton Regional Indian Centre, 399,500; Kenora Chiefs Advisory Inc., 866,730; Mamaweswen, The North Shore Tribal Council, 994,664; Manotsaywin Nanotoojig Inc., 310,679; Metis Nation of Ontario, 380,682; Mohawk Council of Akwesasne, 1,350,000; Nishnawbe-Aski Nation, 3,808,357; N'Swakamok Native Friendship Centre, 665,223; Ojibways of Shawanaga Indian Band, 259,357; Ontario Federation of Indian Friendship Centres, 3,866,286; Ontario Metis Aboriginal Association, 319,049; Ontario Native Women's Association, 858,905; Pawidigong First Nations Forum Inc., 342,700; Pwi-Di-Goo-Zing Ne-Yaa-Zhing, 1,399,911; Six Nations Indian Reserve, 961,033; Temagami Indian Band, 299,797; Union of Ontario Indians, 3,702,934; Wabano Centre for Aboriginal Health, 556,117; Wabaseemoong Independent Nation, 127,500; Walpole Island First Nation, 349,940; Wikwemikong Unceded Indian Reserve, 981,850; Accounts under \$120,000—1,216,750.

Payments from Other Ministries, Activities and Agencies (\$17,056,904):
Health, 16,505,908; Office Responsible for Women's Issues, 450,996; Accounts under \$120,000—100,000.

Children's Services (\$1,270,413,856):

Community Support Services (\$16,575,159):

Blue Hills Academy, 198,503; Breakfast for Learning, 1,918,635; C. M. Hincks Treatment Centre, 286,272; Central Toronto Youth Services, 470,666; Children's Aid Society (C.A.S.) of District of Rainy River, 149,373; Children's Mental Health Services (Sudbury), 132,502; Chippewas of: Nawash First Nations, 130,564; Saugeen Indian Band #28-29, 143,212; Dellcrest Children's Centre, 706,825; Équipe psycho-sociale pour enfants et adolescents francophones de Stormont, Dundas et Glengarry, 550,000; Etobicoke Board of Education, 510,000; Family and Child Services of Guelph and Wellington, 510,175; George Hull Centre for Children and Families, 151,350; Harbour Youth Services of Thunder Bay, 260,591; Kerry's Place Corp.,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

279,496; Kina Gbezhgomi Child and Family Services, 1,390,419; Kunuwanimano Child and Family Services, 1,108,008; Nog-Da-Win-Da-Min Family and Community Services, 1,781,027; North Kingston Community Health Centre, 700,000; North of Superior Community Mental Health Program, 466,800; Ontario Association of Children's Aid Societies, 351,694; Ontario Social Development Council, 344,000; Queen's University, 1,156,767; Regent Park Community Health Centre, 709,717; Salvation Army Canada East, 362,778; Southeast Ottawa Community Resource Centre, 515,000; Sudbury Better Beginnings Better Futures, 657,900; Tikinagan Child and Family Services, 129,600; Walpole Island First Nation, 469,115; Accounts under \$120,000—2,919,053.

Payments from Other Ministries, Activities and Agencies (\$2,884,883):

Education, 800,000; Health, 2,009,433; Accounts under \$120,000—75,450.

Child Welfare Services (\$408,297,746):

Association of Native Child and Family Services Agencies of Ontario, 125,000; Beausoleil First Nation, 175,774; Catholic Children's Aid Societies (C.A.S.) of: Hamilton-Wentworth, 6,965,351; Metropolitan Toronto, 40,057,522; Children's Aid Societies (C.A.S.) of: Algoma, 4,327,770; Belleville, City of, Hasting, County of, Trenton, City of, 5,592,106; Brant, 5,162,715; Brockville, City of, and Leeds and Grenville, United Counties of, 4,570,873; Bruce, County of, 1,927,584; Dufferin, County of, 1,326,643; Durham Region, 11,551,376; Elgin, County of, and St. Thomas, City of, 1,972,194; Essex, County of, 5,772,250; Grey, County of, and Owen Sound, City of, 2,514,848; Guelph, City of, and Wellington, County of, 4,451,532; Haldimand-Norfolk, 2,916,535; Halton, Region of, 7,486,782; Hamilton-Wentworth, 9,150,696; Huron, County of, 1,944,153; Kapuskasing and District, 2,209,719; Kawartha-Haliburton, 6,920,056; Kent, County of, 4,318,819; Kingston, City of, and Frontenac, County of, 4,442,071; Lanark, County of, and Smiths Falls, Town of, 3,510,715; Metropolitan Toronto, 61,791,599; Muskoka, District of, 1,054,831; Nipissing, District of, 3,064,941; Northumberland, 2,409,912; Ottawa-Carleton, 31,967,459; Oxford County, 2,686,316; Parry Sound, District of, 1,649,897; Peel, Region of, 16,127,965; Perth, County of, 1,861,146; Porcupine and District, 2,488,904; Prescott and Russell, 4,101,087; Prince Edward, County of, 958,690; Rainy River, District of, 1,567,722; Sarnia, City of, and Lambton, County of, 5,457,685; Simcoe, County of, 7,545,832; Stormont/Dundas/Glengarry, 5,285,372; Sudbury/Manitoulin, District of, 8,353,955; Temiskaming, District of, 2,023,130; Thunder Bay, District of, 7,340,407; Waterloo, Regional Municipality of, 11,592,185; Children and Family Services for York Region, 6,857,519; Chippewas of: Kettle and Stony Point, 227,623; Rama First Nation, 171,926; Sarnia Indian Band, 187,190; Curve Lake First Nation, 149,732; Dilico Ojibway Child and Family Services, 5,259,118; Family and Children Services of Renfrew County, 3,226,943; Family and Children's Services of London and Middlesex, 14,723,856; Family, Youth and Child Services of Muskoka, 464,539; Jewish Family and Child Service of Metropolitan Toronto, 3,663,627; Kenora-Patricia Child and Family Services, 7,207,447; Lennox and Addington Family and Children's Services, 1,269,121; Mississaugas of New Credit First Nation, 341,000; Mohawk Council of Akwesasne, 1,022,694; Mohawks of Bay of Quinte Indian Band, 349,439; Moravian of Thames Indian Band, 165,834; Munsee-Delaware Nation, 131,385; Niagara Family and Children's Services, 9,874,560; Oneida Nation of the Thames, 162,966; Ontario Association of Children's Aid Societies, 869,700; Ontario Association of Residences for Troubled Youth, 279,600; Payukotayno James and Hudson Bay Family Services, 3,058,721; Roman Catholic C.A.S. of Essex, County of, 5,904,293; Six Nations Indian Reserve, 1,385,100; Tikinagan Child and Family Services, 10,626,658; Toronto Child Abuse Centre, 154,882; Wabaseemoong Family Services Inc., 5,184,846; Walpole Island First Nation, 313,669; Weechi-It-Te-Win Family Services, 5,789,692; Accounts under \$120,000—551,947.

Child and Family Intervention Services (\$188,106,210):

Adventure Place, 1,226,938; Aisling Centre for Children and Families, 2,832,031; Algoma Child and Youth Services, 2,209,721; Anago Non Residential Resources Inc., 651,878; Anglican Houses, 821,511; Arrabon House Inc., 388,243; Association of Agencies for Treatment and Development, 144,514;

Beendigen Inc., 271,002; Big Sisters Association of Ontario, 2,180,557; Blue Hills Academy, 1,948,424; Boreal Centre of Timiskaming, 717,704; The Boys Home, 1,069,912; Bruce-Grey Children's Services, 1,494,318;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- C. M. Hincks Treatment Centre, 938,777; Catholic Family Services of Hamilton-Wentworth, 588,400; Catulpa-Tamarac, 1,233,075; Central Toronto Youth Services, 1,103,418; Centre de santé communautaire Hamilton-Wentworth-Niagara Inc., 149,700; Centre de services familiaux de Prescott et Russell, 890,566; Centre psycho social pour enfants et familles d'Ottawa-Carleton, 1,349,722; Chedoke-McMaster Hospitals, 605,000; Child and Family Counselling Centre of Elgin, 694,100; Child and Youth Wellness Centre of Leeds and Grenville, 2,022,686; Children's Achievement Association, 754,784; Children's Aid Societies (C.A.S.) of: Dufferin, County of, 385,200; Metropolitan Toronto, 1,006,211; Muskoka, District of, 365,540; Nipissing, District of, 355,649; Ottawa-Carleton, 120,320; Prescott and Russell, 220,825; Rainy River, District of, 696,987; Simcoe, County of, 197,683; Stormont/Dundas/Glengarry, 304,936; Sudbury/Manitoulin, District of, 132,881; Waterloo, Regional Municipality of, 238,454; Children's Assessment and Treatment Centre, 989,940; Children's Mental Health Services (Hastings and Prince Edward Counties), 2,301,945; Children's Mental Health Services (Sudbury), 2,733,371; Children's Services Network of Elgin Homemakers and Nurses, Huron, Middlesex, Oxford and Perth, 178,694; Child's Place, 824,615; Chimo Youth Services Inc., 1,634,060; Columbus House (Pembroke) Inc., 268,470; Community Adolescent Network of Hamilton, 806,100; Community Counselling of Nipissing, 120,116; Community Girls Home Association of Sarnia-Lambton, 394,727; Community Mental Health Clinic, 1,191,703; Community Youth Programs, 376,206; Cornwall and Area Substance Abuse Treatment Centre, 257,218; Cornwall General Hospital, 217,922; Cornwall Youth Residence Inc., 135,047; Counselling Services of Belleville and District, 183,590; Craigwood Youth Services, 1,673,253; Creche Child and Family Centre, 1,682,462; Crisis Centre North Bay, 195,399;
- Delisle House Association, 674,072; Dellcrest Children's Centre Children and Youth Services, 3,403,218; Dilico Ojibway Child and Family Services, 2,803,204; Discoveries-Child and Family Centre of Metropolitan Toronto, 918,228;
- Earlscourt Child and Family Centre, 1,744,450; East Metro Youth Services, 2,395,463; Équipe d'hygiène mentale pour francophones de Stormont, Dundas et Glengarry Inc., 483,435; Etobicoke Centre for Children and Families, 360,333; Etobicoke Children's Centre, 708,081;
- Family Services of Haliburton County, 380,554; Family Services of Hamilton/Wentworth Inc., 740,512; Fernie House Inc., 255,503; Frontenac, Lennox and Addington Children's Mental Health Agency, 3,618,023; Frontenac Youth Services, 1,200,778;
- Gateway Children's Mental Health Centre, 1,326,003; Geneva Centre for Autism Communication and Language Disorders, 760,566; George Hull Centre for Children and Families, 1,314,538; Glengarda Child and Family Services, 839,086; Good Shepherd Centre-Hamilton, 143,040;
- Haldimand-Norfolk Resource, Education, and Counselling Help, 652,966; Halton Adolescent Support Services, 1,672,398; Halton Centre for Childhood Sexual Abuse, 139,271; Hamilton-Wentworth, Regional Municipality of, 1,373,600; House of Friendship of Kitchener, 185,896; Humewood House Association, 723,719; Huron Perth Centres for Children and Youth, 844,925;
- Inn of The Good Shepherd (Sarnia) Inc., 222,654; Inn of Windsor, 579,959; Integra Foundation, 1,173,264; Integrated Services for Northern Children, 7,223,262;
- J. D. Griffin Adolescent Centre, 830,064; Jeanne Sauve Centre, 1,294,453; Jessie's Centre for Teenagers Inc., 335,356; Jewish Family and Child Service of Metropolitan Toronto, 582,177; John Howard Society of Durham Region, 357,152;
- Kawartha Family Court Assessment Services, 215,412; Kennedy House Youth Services Inc., 581,994; Kerry's Place Corp., 763,690; Kinark Child and Family Services Corp., 15,496,574;
- Lake of the Woods Child Development Centre, 567,210; Lakehead Regional Family Centre, 4,593,715; Leone Residence for Women, 331,749; Lester B. Pearson Centre for Children and Youth, 1,315,749; London Health

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Sciences Centre, 216,001; Lutherwood, 1,693,291; Lynwood Hall Child and Family Centre, 1,730,400;
- Madame Vanier Children's Services, 3,261,608; Markham-Stouffville Family Life Centre, 217,805; Maryvale Adolescent and Family Services, 3,071,944; Massey Centre for Women, 1,056,420; Men's Support Services of York Region, 127,862; Merrymount Children's Centre, 305,894; Muskoka Youth Counselling Centre, 666,644;
- Native Child and Family Services of Toronto, 515,911; Nelson Youth Centres, 160,536; Network North, 536,883; Niagara Institute for Human Development, 959,513; Niagara Institute for Youth Care, 2,043,600; Nipissing Children's Mental Health Centre, 1,456,196; North of Superior Community Mental Health Program Corp., 438,600; Notre Dame of St. Agatha Inc., 2,388,808;
- Oolagen Community Services, 1,239,392; Open Doors for Lanark Children and Youth, 1,180,150; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 3,044,202; Oxford Child and Youth Centre, 578,675;
- Parry Sound Child and Family Centre, 767,114; Patricia Centre for Children and Youth, 911,900; Payukotayno James and Hudson Bay Family Services, 838,749; Peel Children's Centre, 6,129,591; Peterborough Youth Services, 282,727; Pinecrest-Queensway Health and Community Services, 127,930;
- Rapport Youth and Family Counselling of Peel Inc., 365,490; Renfrew County Youth Services, 1,131,849; Resources for Exceptional Children, 265,000; Richmond Youth and Family Centre, 400,188; Robert Thompson Youth and Family Centre, 2,103,346; Rosalie Hall (Misericordia Sisters), 1,081,712;
- St. Joseph's General Hospital (Thunder Bay), 197,921; St. Leonard's Society of Brant, 361,800; St. Mary's Home, 414,546; St. Monica House, 699,873; Salvation Army Canada East, 1,204,111; Sancta Maria House Toronto, 356,243; Sertoma Child and Youth Centre, 1,435,981; South Cochrane Child/Youth Services, 1,401,643; Stothers Centre for Children and Families, 364,594;
- Teen Health Centre, 166,235; Turning Point Youth Services, 1,478,870;
- Vanier Community Services Centre, 151,979;
- Welland Youth Group Home and Housing Program, 195,100; Western Area Youth Services Inc., 1,757,301; Windsor Regional Hospital, 4,338,039; Woodview Children's Centre, 3,267,445;
- York Centre for Children Youth and Families, 1,132,507; York, City of, Child and Family Centre, 440,984; York County Hospital, 160,149; York Region Abuse Program, 201,275; Youth Housing (Markham) Inc., 338,183; Youth Services Bureau of Ottawa-Carleton, 1,747,737; Youth Services of Lambton County, 662,826; Youthdale Treatment Centres, 6,543,085; Youville Centre, 124,355; Accounts under \$120,000—5,013,696.
- Payments from Other Ministries, Activities and Agencies (\$51,000):
Accounts under \$120,000—51,000.
- Child Care (\$549,737,672):
A and A Day Care Centre, 219,272; ABC Day Nursery of Windsor, 640,299; ABC Infant and Toddler Centre of Ottawa, 159,806; Adolescents Family Support Services of Niagara, 1,079,313; Adventure Place, 233,817; Affiliated Services for Children And Youth Inc., 654,066; Alderville First Nations, 225,811; Algoma, District of, 139,491; Algonquin Golden Lake First Nation, 211,049; All Nations Children Centre, 165,840; Alliston and District Childcare and Resource Centre, 128,198; Almonte, Town of, 145,879; Anishinawbe of Wauzhushk Onigum, 300,704; Arnprior and District Child Care Services, 718,052; L'association canadienne-française de l'Ontario, 201,983; Association of Parent Participating Schools for London and District, 133,139; Association pour les services préscolaires d'Ottawa-Carleton, 208,320; Atikokan Non-Profit Day Care Corp., 263,052; Attawapiskat First Nation, 200,140;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Barrhaven Child Care Centre, 183,154; Barrie Y.M.C.A., 340,288; Barrie, City of, 619,943; Barrie and District Association for People with Special Needs, 1,040,905; Batchewana Indian Band, 333,734; Bearskin Lake First Nation, 240,584; Beausoleil First Nation, 211,162; Belleville Collegiate Child Care Centre, 131,330; Belleville and District Children's Services Committee, 354,809; Bob Rumball Centre for the Deaf, 234,564; La boîte à soleil co-op. Inc., 120,694; Borden Family Resource Centre Inc., 185,001; Boys and Girls Club of Brantford, 292,743; Bradford Progress Child Care Centre Inc., 181,765; Brampton Caledon Community Living, 306,597; Brantford, City of, 1,650,514; Brantford and District Association for Community Living, 542,940; Bridlegrove Bible Chapel, 123,188; Brockville, City of, 222,915; Brockville Family Y.M./Y.W.C.A., 610,890; Bruce, County of, 1,189,554; Burlington Association for Community Living, 222,093; Burlington Parent Child Centre, 169,622;

CAW Community Child Care and Developmental Services Inc., 530,526; Caledon Parent Child Centre, 169,403; Cambrian College of Applied Arts and Technology, 768,047; Cambridge Association for the Mentally Handicapped, 249,387; Campus Child Care Co-op. of Guelph Inc., 128,101; Canadian Mothercraft Society, 720,952; Canadian Mothercraft Society of Ottawa-Carleton, 480,841; Canadore College of Applied Arts and Technology, 330,230; Caring for Kids Non-Profit Private Home Day Care, 227,819; Carleton Place and District Memorial Hospital, 242,946; Carleton Place, Town of, 254,140; Carleton Roman Catholic Child Care Corp., 299,285; Carmelite Missionary Sisters of St. Theresa, 131,123; Carmelite Sisters of Canada, 246,864; Catulpa-Tamarac, 431,866; Cedarbrae Day Nurseries Ltd., 131,520; Centennial College of Applied Arts and Technology, 208,914; Centennial Infant and Child Centre, 464,317; Centered On Children Child Care Centre Inc., 194,170; Centre de santé communautaire Hamilton-Wentworth-Niagara Inc., 175,586; Le centre de services de garde les lucioles Inc., 124,734; Le centre du jour des petits poucets, 166,113; Centre éducatif soleil des petits, 155,485; Centre pivot du triangle magique, 204,959; Centre pour enfants Temiskaming Child Care, 301,543; Centre psycho social pour enfants et familles d'Ottawa-Carleton, 121,253; Centre Wellington Community Service Group for Families and Seniors, 123,116; CentrepoinTE Child Care Corp., 303,691; Centro-Clinton Day Care Centre, 128,869; Champlain, Township of, 125,673; Chappleau Child Care Centre Inc., 261,086; Charlotte Birchard Centres of Early Learning, 245,432; Chatham, City of, 598,049; Chatham-Kent, Municipality of, 500,262; Chedoke-McMaster Hospitals, 786,034; Child Care Resources Sudbury/ Manitoulin Districts, 1,075,950; Child Reach Centre, 459,130; Childhood Community Resource Centre of Windsor and Essex County Inc., 1,606,783; Children's Aid Societies (C.A.S.) of: Brant, 338,404; Dufferin, County of, 275,080; Waterloo, Regional Municipality of, 126,814; Children's Assessment and Treatment Centre, 439,597; Children's Corner Day Nursery Inc., 122,192; Children's Hospital/Eastern Ontario, 304,496; Children's Mental Health Services (Sudbury), 228,529; Children's Nursery Centre (Marmora), 134,861; Children's Rehabilitation Centre of Essex County, 336,012; Children's Resources On Wheels Inc., 572,592; Children's Village of Ottawa-Carleton, 475,207; The Child's Place, 1,441,015; Chippewa's of: Georgina Island, 211,162; Kettle and Stony Point, 281,481; Nawash First Nations, 405,797; Rama First Nation, 307,980; Sarnia Indian Band, 145,023; Saugeen Indian Band #28-29, 274,668; the Thames First Nation, 151,720; Christ the King Child Care Centre, 152,661; Church of the Nazarene of Brampton, 173,037; Church of St. Thomas Children's Day Care Centre of St. Catharines, 126,035; City Centre Child Care-North York, 138,656; City View Day Care Centre Inc., 392,952; Clifcrest Community Centre, 151,549; Clinton Co-op. Childcare Centre Inc., 226,268; Cochrane, Town of, 327,120; Collège Boréal d'arts appliqués et de technologie, 480,203; Collingwood Community Living, 283,982; Colonel By Child Care Centre, 125,170; Communities Together for Children Inc., 370,835; Community Child Care of Ottawa-Carleton, 245,704; Community Living Association for South Simcoe, 233,935; Community Living-Huntsville, 148,352; Community Living-Huron, 280,971; Community Living-London, 835,776; Community Living-Mississauga, 1,700,218; Community Living-Niagara Falls, 281,700; Community Living-Oakville, 464,870; Community Living-Owen Sound and District, 272,352; Community Living-Stormont County, 122,072; Community Living-Timmins, 163,238; Les compagnons des francs loisirs, 191,987; Conestoga College of Applied Arts and Technology, 432,648; Confederation College of Applied Arts and Technology, 694,107; Congregation of Sisters of St. John the Baptist, 150,962; Constance Lake First Nation, 201,918; Cook's School Day Care Inc., 171,097; Coopérative carrousel pour parents et enfants francophones, 160,181; Cornwall, City of, 793,172; Creche Child and Family Centre, 234,958; Curve Lake First Nation, 541,752;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Dalhousie Parents Day Care Centre, 125,111; Day Care Connection (Toronto) Inc., 458,104; Delta Chi Beta Early Childhood Centre (Windsor) Inc., 252,121; Delta Child Care Network, 172,913; Division Road Pre-School (Kingsville) Inc., 137,375; Dixie/Bloor Neighbourhood Drop-In Centre, 204,467; Don Valley Bible Chapel, 139,100; Downsview Day Care Centre, 126,148; Dryden, Town of, 541,555; Dufferin Association for Community Living, 429,816; Dufferin, County of, 310,148; Durham College Early Learning Centre Inc., 133,183; Durham Professional Home Day Care Inc., 157,993; Durham, Regional Municipality of, 10,982,469; Dutton Co-op. Child Care Centre Inc., 415,066;

Ear Falls, Township of, 138,388; Earl Haig Community Day Care Centre, 149,672; East Gwillimbury Family/Caregiver Resource Centre, 203,969; East Scarborough Boys' and Girls' Club, 264,456; East York Family Resources, 184,998; Easter Seal Society (Ontario Society for Crippled Children), 583,626; Eden Daycare Inc., 147,531; Edu Care Board Inc., 130,627; Elliot Lake, City of, 439,154; Emmanuel Church Day Nursery (Waterloo) Ltd., 133,655; Erinoak Serving Young People With Physical Disabilities, 542,593; Essex, County of, 1,612,284; Extend-A-Family (Windsor and Essex County), 293,464;

Family Day Care Services, 12,308,733; Family Services of Hamilton/Wentworth Inc., 143,581; Family Space Quinte Inc., 524,559; Fanshawe College of Applied Arts and Technology, 2,111,346; Father John Kelly Child Care Centre, 206,421; Fenside Drive Children's Centre Inc., 164,932; First Stage Child Care Centre, 263,588; Five Counties Children's Way Day Care Centre (Corp.), 1,228,831; Forest Avenue Child Care Inc., 447,198; Fort Albany First Nation, 181,456; Fort Frances, Town of, 591,267; Franco sol garderie et centre de ressources, 248,604; Frontenac County Child Care Centre Inc., 200,030;

Garderie arc-en-ciel des mousses Inc., 140,278; George Brown College of Applied Arts and Technology, 500,793; George Jeffrey Children's Treatment Centre, 329,640; Geraldton, Town of, 572,617; Glebe Parents' Day Care Centre, 265,799; Glengarry Inter-Agency Group Inc., 124,303; Gloucester Family Day Care, 1,104,828; Goderich, Town of, 189,733; Golden, Township of, 256,219; Good Beginnings Day Nursery Woodstock Inc., 1,039,210; Grace Church Day Care Centre, 241,660; Grandview Rehabilitation and Treatment Centre of Durham Region, 320,816; Grassy Narrows First Nation, 357,634; Graydon Hall Nursery Schools Ltd., 158,664; Great Beginnings Child Centered Co-op. Inc., 810,679; Grey, County of, 2,161,448; Growing Concern Co-op. Inc., 200,824; Growing Together Family Resource Centre, 175,771; Growing Tykes Child Care, 165,448; Guelph Wellington Association for Community Living, 679,668;

Haldimand/Norfolk, Regional Municipality of, 175,966; Haldimand-Norfolk Resource, Education and Counselling Help, 546,205; Haliburton, County of, Agency for Child Enrichment Inc., 270,880; Haliburton Wee Care Day Nursery Inc., 149,072; Halton Hills Daycare Centre Inc., 151,890; Halton, Regional Municipality of, 7,679,307; Halton Women's Place, 189,426; Hamilton Association for Community Living, 571,200; Hamilton and District Council of Co-op. Pre-Schools, 148,227; Hamilton East Kiwanis Boys' and Girls' Club, 125,980; Hamilton-Wentworth Catholic Child Care Centres Inc., 282,385; Hamilton-Wentworth, Regional Municipality of, 9,830,302; Harbour View Child Care Centre, 185,912; Hastings, County of, 809,340; Hawthorne Meadows Nursery School Inc., 146,840; Hearst, Town of, 371,449; Heritage Children's Centre of Kent County, 2,407,714; Heritage Private Home Day Care Services, 158,708; Hester How Day Care Centre, 139,826; Hildegard Marsden Co-op. Day Nursery, 129,485; Hucklebug Preschool Inc., 240,289; Hugh MacMillan Medical Centre, 447,129; Humber College of Applied Arts and Technology, 496,405; Hydrokids Day Care, 135,904;

Ideal Child Care Services Group, 449,552; Immanuel Christian School Society of East Toronto, 180,092; Interim Place, 212,400; Iskatewizaagegan #39 Independent First Nation, 411,954; Italian Canadian Benevolent Corp., 137,884;

J and F Home Day Care Services Inc., 170,520; Jane-Finch Community and Family Centre, 207,948; Jubilee Heritage Family Resources, 323,650;

KRT Christian School Kiddies Kollege, 167,519; Kaleidoscope Preschool Resource Centre, 123,305; Kancar

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Community Children's Centre Inc., 392,877; Kasabonika Lake First Nation, 150,641; Kathy Powell Day Care Services Inc., 137,392; Kawartha Child Care Services, 1,490,966; Kenora, Town of, 343,291; Kent, County of, 360,069; Kids' Haven Community Child Care, 131,079; Kids' Stuff-The Family Learning Centre on the Thames, 262,384; Kinark Child and Family Services Corp., 827,524; Kinderplace Child Care Centre, 135,546; Kingston, City of, 2,119,411; Kingston Community Counselling Centre, 162,013; Kingston Day Care Inc., 464,848; Kingston and District Association for Community Living, 137,018; Kirkland Lake, Town of, 255,081; Kitchener-Waterloo Habilitation Services, 785,356;

Lake of Woods Child Development Centre, 506,900; Lakehead Association for Community Living, 391,081; Lakehead University, 211,715; Lakeview Montessori School, 162,868; Lambton College of Applied Arts and Technology, 607,575; Lambton, County of, 1,931,683; Lambton Rural Childcare, 185,092; Lansdowne Children's Centre, 656,000; Larch Street Kids Child Centre Inc., 137,746; Laurentian Child and Family Centre, 318,213; Laurentian Hospital, 307,860; Lawrence Heights Community Day Care Centre, 138,650; Learning Enrichment Foundation, 977,267; Leeds and Grenville Child Care Resources, 364,472; Lennox and Addington Resources for Children, 675,994; Lester B. Pearson Centre for Children and Youth, 200,895; Limestone Advisory Centre for Community Projects, 618,591; Linda Lowe Daycare Centre, 211,349; Lindsay and District Association for Community Living, 207,387; Lindsay Weld Centre for Children, 125,480; Little People's Day Care Centre, 166,055; Little School Daycare Orleans, 129,742; London Adults Learners' Children's Centre Inc., 1,192,888; London Bridge Child Care Services. Inc., 1,783,890; London Children's Connection Inc., 2,766,750; London, City of, 4,670,234; London Gospel Temple-Penecostal Benevolent Corp., 168,361; Longlac, Town of, 204,295; Longlac #58 Indian Band, 223,563; Loyal True Blue and Orange Home, 460,101; Loyalist College of Applied Arts and Technology, 265,827;

M.B.C. Day Care Centre, 145,464; MacAulay Child Development Centre, 834,985; MacKie Sunshine Child Care Centre, 136,504; Mahmowenchike Family Services Inc., 217,825; Mandi Day Care, 132,372; Manitoulin Haven House Inc., 469,474; Marathon Daycare Program, 363,316; Mattawa Child Care Centre, 129,324; McMurrich Sprouts Day Care, 178,360; Merriton Co-op. Nursery School Inc., 593,700; Merrymount Children's Centre, 1,586,390; Metropolitan Toronto Association for Community Living, 1,361,428; Metropolitan Toronto, Municipality of, 147,944,081; Middlesex, County of, 203,204; Mid-Scarborough Child Care Inc., 166,232; Milton Community and Information Centre, 287,150; Mini Skool "A Child's Place" Inc., 1,264,285; Mississauga Hospital, 628,201; Mississauga Toy Lending Library and Resource Centre, 205,986; Mississaugas of New Credit First Nation, 423,953; Mohawk College of Applied Arts and Technology, 554,350; Mohawk Council of Akwesasne, 889,010; Mohawks of Bay of Quinte Indian Band, 198,124; Mom's Love Nurseries (1991) Inc., 121,153; Moose Factory First Nation, 477,596; Moravian of the Thames Indian Band, 154,455; More Than Just Babysitting Child Care Centre Inc., 216,350; Mount Hamilton Baptist Daycare Centre, 172,040; Munn's United Church, 167,419; Munsee-Delaware Nation, 319,474; Muskoka, District Municipality of, 199,680; Muskoka Family Focus and Children's Place, 488,900; Myo R. Yoon, 145,056;

N.Y.A.D. (Community) Inc., 442,995; N'Amerind (London) Friendship Centre, 130,997; Naotkamegwanning First Nation, 397,748; Network Child Care Services of Metropolitan Toronto Inc., 437,108; Newpark Children's Centre, 170,248; Niagara College of Applied Arts and Technology, 525,470; Niagara Family and Children's Services, 1,350,922; Niagara Institute for Human Development, 301,078; Niagara Peninsula Crippled Children's Society, 133,300; Niagara, Regional Municipality of, 6,414,423; North Bay, City of, 1,063,581; North Bay and District Association for Community Living, 693,712; North Frontenac Community Services Corp., 307,148; North Halton Association for the Developmentally Handicapped, 305,786; North Halton Child Care and Family Enrichment Centre, 170,026; North Hastings Children's Services, 432,144; North Lambton Childcare Centre, 134,198; North Yorks Little Prints Daycare, 126,568; Northern College of Applied Arts and Technology, 1,137,639; Northumberland Children's Centre Inc., 456,373; Northumberland, County of, 746,575; Notre Dame of St. Agatha, 620,363;

Oak Park Pre-School Centre, 178,684; Oakville Parent/Child Centre, 219,307; Ojibways of: Couchiching Band, 279,743; Garden River Band, 487,377; Mississauga Indian Band, 292,087; Onegaming, 316,718; Pic River First Nation, 229,018; Serpent River Indian Band, 214,287; Sucker Creek Indian Band, 238,614; Oneida

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Nation of the Thames, 136,400; Ontario Foundation for Visually Impaired Children Inc., 505,492; Orde Day Care Centre, 143,072; Orillia, City of, 746,000; Orillia Soldiers' Memorial Hospital, 359,606; Ottawa Children's Treatment Centre, 401,039; Ottawa Day Nursery Inc., 2,752,126; Ottawa-Carleton, Regional Municipality of, 36,019,524; Ottawa-Carleton School Day Nursery, 328,307; Our Lady of Grace Child Care Centre, 164,824; Owl Child Care Services of Ontario, 350,841; Oxford Community Childcare Inc., 716,763;
- PRYDE Learning Centre Inc., 392,344; Parent-Child Support and Resource Centres of Northumberland, 174,339; Parent Pre-School Resource Centre, 133,359; Park Lawn Preschool Inc., 138,708; Parry Sound, District of, 1,331,147; Peel Children's Centre, 439,778; Peel Lunch and After School Program, 1,700,234; Peel, Regional Municipality of, 10,714,166; Penetanguishene General Hospital, 120,603; Perry House Child Care Services, 128,519; Perth County Advisory Group for Family Services, 274,721; Peterborough, City of, 1,667,705; Peterborough Family Enrichment Centre, 243,294; Le petit chaperon rouge garderie francophone, 128,348; Plato Adult Education Centre of Toronto, 205,652; Port Colborne Community Association for Resource Extension, 228,986; Port Colborne Co-op. Child Care Services Inc., 2,091,958; Prescott and Russell, United Counties of, 1,136,173; Prince Edward Association for Community Living, 197,004; Prince Edward Child Care Services Inc., 355,429; Progress Day Care (Scarborough) Inc., 162,052; Pumpkin's Child Care Service Inc., 1,367,262;
- Queen's Day Care Inc., 377,422; Queen's Park Child Care Centre, 194,443;
- Raggedy Ann Day Care Centre Co-op. Inc., 754,551; Red Lake, Township of, 295,268; Renfrew, Town of, 206,672; Resources for Exceptional Children, 1,370,957; Rideau Childcare Centre Inc., 129,646; River Oak Parent-Child Centre Inc., 229,233; River Parkway Pre-School Centre, 167,804; Rockland, Town of, 485,944; Rolph Road Day Care Ltd., 146,444; Rosalind Blauer Centre for Child Care, 198,735; Rosewood Church of the Nazarene, 123,208; Rural Roots Children's Centre Inc., 130,873; Ryerson Polytechnical University, 286,623;
- Sagamok Anishnawbek, 154,624; St. Catharines Association for Community Living, 347,449; St. Clair College of Applied Arts and Technology, 625,545; St. Lawrence College of Applied Arts and Technology, 246,251; St. Lawrence Co-op. Day Care Inc., 307,014; St. Mary's Family Learning Centre of Windsor Inc., 248,068; St. Mary's, Town of, 121,432; St. Matthew's House, 1,644,832; St. Michael and All Angels Day Care Centre, 203,307; St. Stephen's Community House, 275,212; St. Thomas/Elgin Association for Community Living, 358,594; Salvation Army Canada East, 1,394,209; Sandy Hill Infant Centre, 143,698; Sarnia and District Children's Treatment Centre, 247,485; Sarnia Y.M.-Y.W.C.A., 268,919; Sault College of Applied Arts and Technology, 277,662; Sault Ste. Marie, City of, 1,274,277; Sault Ste. Marie Daycare Services Co-op. Inc., 1,905,281; School House Playcare Centre of Durham Inc., 629,525; Schoolhouse Playcare Centre of Lake Head Inc., 249,373; Sertoma Child and Youth Centre, 603,415; Seven Towers Non-Profit Family Day Care Inc., 845,809; Shaughnessy Boulevard Children's Centre Inc., 145,428; Shoal Lake #40 First Nation, 292,912; Silver Creek Association for Children with Handicaps, 300,885; Simcoe, County of, 2,202,193; Sioux Lookout, Town of, 457,578; Sisters of Our Lady of Mount Carmel, 130,740; Sisters of the Sacred Heart of the Incarnate Word, 142,310; Six Nations Indian Reserve, 1,229,754; Smiths Falls, Town of, 159,449; South East Grey Community Outreach Inc., 1,039,329; South Muskoka Association for Community Living, 130,428; Squirrel's Nest Child Care Centre, 130,932; Steelkids Daycare Richmond Hill, 124,287; Stonemoor Day Care Centre Inc., 176,121; Story Book Nursery School and Day Nursery, 212,221; Stratford, City of, 517,775; Sudbury, District of, 308,720; Sudbury, Regional Municipality of, 2,581,964; Sundowners Day Care and Resource Centre, 924,826; Sunnybrook Creche, 140,128; Susan McLeod, 129,736;
- Tayside Community Residential and Support Options, 474,410; Terry Tan Child Centre Inc., 192,486; Thames Valley Children's Centre, 491,347; Thistleoaks Child Care Centre, 171,074; Thunder Bay, City of, 3,548,932; Tillsonburg and District Association for Community Living, 343,017; Timmins, City of, 592,029; Today's Child-Tomorrow's Future Children Centre Inc., 157,336; Treatment Centre of Waterloo Region, 349,901; Trent Day Care Centre Inc., 317,232; Trenton and District Association for Community Living, 143,776; Tropicana Community Services Organization, 128,872; Tuckersmith, Township of, 207,054;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Umbrella Central Day Care Services Inc., 327,044; Umbrella Family and Child Centre of Hamilton, 404,075; United Way of Barrie-South Simcoe, 201,000; University of Guelph, 521,042; University Settlement Recreation Centre, 148,002; United Counties of Stormont, Dundas and Glengarry, 630,701; Upper Canada Creative Child Care Centre of Ontario, 532,902; Upper Paradise Corner Children's Centre Inc., 146,700; Upper Yonge Village Daycare Centre, 122,056;

Valley Children's Day Care Centre, 141,922; Valley Way Day Care Centre, 126,712; Valleyview Child Care Centre of London, 126,658; Vaughan Neighborhood Support Centre, 168,931; Victoria, County of, 163,062; Victoria Day Care and Family Services, 404,801; Village Daycare of Essex/Kent Inc., 339,940; Volunteer Information Group for Community and Social Development in North Wellington, 219,086;

Wabaseemoong Independent Nation, 496,835; Walden Day Care Centre Inc., 227,101; Walden Play Nursery, 133,377; Wallaceburg and Area Parent and Preschool Program, 227,757; Wallaceburg, Town of, 338,124; Walpole Island First Nation, 754,360; Wasauksing First Nation, 273,305; Waterfront Child Development Centre, 256,245; Waterloo, Regional Municipality of, 11,652,337; Wawa Parent/Child Play Centre, 739,645; Weeza's Wee Ones Daycare Inc., 126,832; Welland District Association for Community Living, 245,100; Wellington, County of, 2,015,173; West Bay Band of Manitoulin Island, 529,647; West Nipissing Child Care Corp., 735,468; West Scarborough Neighbourhood Community Centre, 204,732; Western Day Care Centre Inc., 808,024; Westpark Day Care Centre, 132,748; Whitehills Pre-School Association, 901,673; Wikwemikong Unceded Indian Reserve, 577,933; Willow Tree Day Nursery of Landsdowne, 325,317; Windsor, City of, 4,867,037; Windsor Regional Hospital, 172,953; Wingham, Town of, 289,911; Wise Owl Day Care Centre, 640,042; Woodgreen Community Centre, 448,203;

Y.M.C.A. of Canada, 10,899,082; Y.W.C.A. of Canada, 881,013; York Central Hospital Association, 328,203; York County Hospital, 136,003; York Professional Day Care Inc., 460,523; York Region Day Care Hotline Inc., 121,284; York Regional Municipality of, 10,079,671; York Support Services Network, 140,100; York Toy Library and Parent Resource Centre, 448,891; York University Co-Op. Day Care, 227,911; Young Men's and Young Women's Christian Association of Guelph, 631,554; Youville Centre, 151,986;

640637 Ontario Corp., 168,446; Accounts under \$120,000—57,385,917.

Payments to Other Ministries, Activities and Agencies (\$302,000):
Citizenship, Culture and Recreation, 302,000.

Child Treatment Services (\$23,463,064):

C. M. Hincks Treatment Centre, 3,327,920; Chedoke-McMaster Hospitals, 2,524,300; George Hull Centre for Children and Families, 3,520,941; Network North, 3,799,164; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 719,800; Royal Ottawa Health Care Group, 6,487,295; Youthdale Treatment Centres, 2,919,874; Accounts under \$120,000—214,770.

Payments from Other Ministries, Activities and Agencies (\$51,000):
Accounts under \$120,000—51,000.

Young Offenders Services (\$82,345,205):

Anago Non Residential Resources Inc., 945,558; Associated Youth Services of Peel, 872,603; Boys and Girls Club of Ottawa/Carleton, 136,588; The Boys Home, 1,794,826; Burrows Family Services, 533,182; Casatta Ltd., 3,418,826; Central Toronto Youth Services, 473,619; Cerminara Boys' Residence, 752,540; Children's Aid Societies (C.A.S.) of: Algoma, 1,157,193; Nipissing, District of, 1,577,447; Temiskaming, District of, 1,368,541; Community Corrections of London Association, 261,034; Community Homes Ltd., 1,889,745; Community Resource Services, 1,811,314; Corbyville Children's Homes Inc., 748,320; Cornwall Youth Residence Inc., 700,054; Craigwood Youth Services, 1,683,833; Crisis Centre North Bay, 1,597,932; Dawn Patrol Group Homes Inc., 791,300; Dellcrest Children's Centre Children and Youth, 700,826; Dilico Ojibway Child and Family Services, 201,760; Eastern Ontario Young Offenders Services, 491,817; Eastview Boys and

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Girls Club, 183,589; Essex County Diversion Program Inc., 166,749; Family Guidance Group Inc., 206,535; Family Services Centre of Sault Ste. Marie and District, 247,567; Fernie House Inc., 298,402; George R. Force Group Homes Inc., 1,662,223; Hamilton East Community Service Corp., 2,279,600; Hamilton-Wentworth, Regional Municipality of, 133,500; Hillside Children's Residence, 137,214; John Howard Society of Hamilton, 256,400; John Howard Society of Waterloo-Wellington, 699,494; Juvenile Detention (Niagara) Inc., 673,600; Kawartha Family Court Assessment Services, 800,749; Kennedy House Youth Services Inc., 2,877,029; Kenora-Patricia Child and Family Services, 1,216,624; Lakehead Regional Family Centre, 302,257; London Family Court Clinic Inc., 698,695; Lutherwood, 1,163,848; Maryvale Adolescent and Family Services, 1,776,826; Morton Youth Services, 773,956; Murray McKinnon Foundation, 1,605,937; Nee Gi Nan Group Home for Boys, 741,926; The New Ark, 225,544; Norkapp Place, 633,407; Ontario Federation of Indian Friendship Centres, 914,300; Oshawa and District Family Court Clinic Inc., 595,409; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 1,833,583; Payukotayno James and Hudson Bay Family Services, 590,668; Peel Children's Centre, 211,924; Peterborough Youth Services, 199,400; Pine Hill Youth Residence, 854,781; Ray of Hope Inc., 2,275,613; Renaissance Homes (1990) Inc., 1,123,652; Renfrew County Youth Services, 237,050; St. John's School, 9,221,389; St. Lawrence Youth Association, 2,337,619; St. Leonard's Society of Brant, 771,516; Setterland Group Homes Inc., 393,601; South Cochrane Child/Youth Service, 936,457; Sudbury Youth Services Inc., 2,742,672; Turning Point Youth Services, 1,290,820; William W. Creighton Centre Ltd., 4,612,981; Yorklea Youth Services Inc., 372,600; Young Star House, 818,238; Youth Services Bureau of Ottawa-Carleton, 917,218; 753287 Ontario Ltd., 538,909; Accounts under \$120,000—4,884,276.

Payments in Lieu of Municipal Taxes (\$13,800):

Accounts under \$120,000—13,800.

Note: Recoveries from Other Ministries and Activities (\$1,875,000):

Education, 1,875,000.

Developmental Services (\$679,554,811):

Residential Services and Community Resources (\$291,586,467):

Access Community Services Inc., 1,506,500; Ajax-Pickering and Whitby Association for Community Living, 1,270,253; Almaguin Highlands Community Living, 304,261; Almonte Community Development Corp., 489,626; L'Arche-Arncliffe, 471,182; L'Arche Daybreak, 1,574,931; L'Arche-Hamilton, 219,298; L'Arche-North Bay, 345,247; L'Arche-Ottawa, 954,112; L'Arche-Stratford, 520,693; L'Arche-Sudbury Inc., 570,060; Association for Community Living Lanark County, 932,634; Association pour l'intégration sociale d'Ottawa-Carleton, 1,278,459; Atikokan and District Association for Mentally Retarded, 249,280;

Barrie and District Association for People With Special Needs, 5,968,074; Beth Tikvah Foundation of Hamilton, 170,030; Bethesda Community Services of Niagara Inc., 3,864,407; Bethesda Home for the Mentally Handicapped Inc., 2,888,990; Bob Rumball Centre for the Deaf, 931,863; Brampton Caledon Community Living, 2,152,628; Brantford and District Association for Community Living, 3,792,530; Brantwood Residence Development Centre, 5,406,220; Brockville and Area Centre for Developmentally Handicapped Persons, 235,871; Burlington Association for Community Living, 2,536,673;

Cambridge Association for the Mentally Handicapped, 2,165,880; Campbellford District Association for Community Living, 874,768; Camphill Village Ontario Inc., 303,956; Canadian Deaf Blind and Rubella Association Inc., 138,490; Catholic Charities of the Archdiocese of Toronto, 747,592; Catholic Family Services of Hamilton-Wentworth, 312,317; Central Seven Association for the Developmentally Handicapped, 1,488,784; Centre for the Developmentally Challenged of Thunder Bay and District, 6,713,613; Chatham and District Association for Community Living, 1,791,978; Children's Aid Societies (C.A.S.) of: Brant, 208,800; Halton, Region of, 233,900; Metropolitan Toronto, 230,965; Thunder Bay, District of, 268,246; Christian Horizons Inc., 20,866,033; Cochrane Association for Community Living, 536,064; Cochrane Temiskaming Resource Centre, 4,330,639; Collingwood Community Living, 1,617,505; Community Living Algoma, 9,073,648; Community Living Alternatives Scarborough, 444,286; Community Living Association for South

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Simcoe, 2,144,295; Community Living-Central Huron, 351,296; Community Living-Fort Erie, 1,577,396; Community Living-Huntsville, 996,756; Community Living-Huron, 2,240,180; Community Living-London, 1,545,442; Community Living-Mississauga, 5,300,579; Community Living-Niagara Falls, 1,416,130; Community Living-Oakville, 1,557,371; Community Living-Renfrew and District, 314,734; Community Living-South Huron, 299,732; Community Living-Stormont County, 1,125,626; Community Living-Timmins, 1,248,591; Crest Centre, 400,091;
- Dryden and District Association for Community Living, 332,310; Dufferin Association for Community Living, 866,282; Dundas County Community Living Inc., 1,303,132;
- Espanola and District Association for Community Living, 798,186; Essex County Association for Community Living, 1,038,324; Extend-A-Family Kitchener/Waterloo Association, 305,814;
- Georgina Association for Community Living, 1,133,203; Glengarry Association for Community Living, 926,296; Grimsby/Lincoln and District Association for Community Living Inc., 2,960,352; Guelph and District Extend-A-Family Association, 224,450;
- Haldimand Association for the Developmentally Challenged, 778,610; Haliburton District Association for the Mentally Retarded, 185,690; Hamilton Association for Community Living, 1,738,688; Hearst and District Association for the Mentally Handicapped, 130,346; Hopewell Children's Homes Inc., 314,294;
- Impact Residential Services Inc., 496,196; Iroquois Falls Association for Community Living, 768,639;
- J. D. Griffin Adolescent Centre, 1,112,215;
- Kapuskasing Association for Community Living, 630,210; Kenora-Patricia Child and Family Services, 193,216; Kerry's Place Corp., 3,454,692; Kingston and District Association for Community Living, 2,376,214; Kinsmen Club of Cornwall Inc., 137,357; Kirkland Lake and District Association for the Developmentally Handicapped, 1,913,419; Kitchener-Waterloo Habilitation Services, 1,953,010;
- Lakehead Association for Community Living, 312,147; Lambton County Association for the Mentally Handicapped, 1,362,069; Lennox and Addington Association for Community Living, 167,823; Lindsay and District Association for Community Living, 1,219,333;
- Madawaska Valley Association for Community Living, 212,516; Mains Ouvertes, 1,039,033; Manitoulin and District Association for Community Living, 253,035; Mattawa and District Association for Community Living, 610,092; Meta Centre for the Developmentally Handicapped, 830,349; Metropolitan Toronto Association for Community Living, 19,580,038; Montage Support Services, 3,505,294; Moosonee/Moose Factory Association for Community Living, 189,291; Muki Baum Association for Rehabilitation of Multi-Handicapped Inc., 1,710,991;
- New Leaf Living and Learning Together Inc., 2,503,668; New Visions Homes for Children and Adolescents (Toronto) Inc., 3,623,277; Newmarket and District Association for Community Living, 2,859,996; North Bay and District Association for Community Living, 1,547,753; North Grenville Association for Community Living, 263,457; North Halton Association for the Developmentally Handicapped, 1,344,305; North Wentworth Association for the Mentally Retarded, 1,508,743; Northumberland Family Respite, 170,512;
- Oaklands Regional Centre, 6,179,244; Ongwanada Hospital, 5,058,649; Ontario Federation for the Cerebral Palsied, 2,119,756; Ontario Multifaith Council Spiritual and Religious Care, 309,179; Operation Springboard, 922,355; Orillia Association for the Handicapped, 918,522; Oshawa and District Association for Community Living, 4,271,307; Ottawa Carleton Life Skills Inc., 3,470,671; Ottawa and District Association for the Mentally Retarded, 3,595,391; Ottawa Foyer Partage Inc., 349,529; Ottawa Valley Autistic Homes, 1,666,100; Our Home Project for Community Living of Durham, 642,934;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Participation House Project (Durham Region) Inc., 826,748; Participation House Toronto, 709,426; Pathways to Independence, 4,708,487; Pembroke and District Association for Community Living, 959,534; Peterborough and District Association for Community Living, 1,453,517; Peterborough Hearing Handicapped Group Home Society, 203,040; Plainfield Community Homes, 5,177,964; Port Colborne Association for Community Living, 2,585,500; Prescott and Russell Association for Community Living, 1,221,220; Prince Edward Association for Community Living, 2,838,211;

Reena Foundation, 4,404,183; Rygiel Home, 6,135,999;

Safehaven Project for Community Living, 1,589,264; St. Catharines Association for Community Living, 4,346,217; St. Catharines Mainstream Non-Profit Housing Project, 630,775; St. Mary's District Association for Community Living, 290,109; St. Stephen's Residence of Ottawa, 206,857; St. Thomas/Elgin Association for Community Living, 580,005; Salvation Army Canada East, 2,836,995; Sarnia and District Association for Community Living, 279,492; Service Coordination for Persons with Special Needs, 176,549; Society of St. Vincent de Paul Toronto Central Council, 530,453; South Muskoka Association for Community Living, 1,717,274; Stormont, Dundas, Glengarry Developmental Services Centre, 207,875; Stratford and District Association for the Mentally Retarded, 562,890; Sudbury and District Association for Community Living, 2,626,025; Sunbeam Residential Development Centre, 5,025,012; Surex Community Services, 2,792,323;

Tamir Foundation, 614,286; Tayside Community Residential and Support Options, 270,823; Total Communication Environment Inc., 1,933,841; Trenton and District Association for Community Living, 414,444; Tri-Town Association for Community Living, 1,005,624;

Valley Association for Community Living, 2,529,318; Victorian Order of Nurses for Canada, 497,162; Vita Community Living Services of Toronto Inc., 1,988,333;

Welland District Association for Community Living, 2,528,821; West Nipissing Association for Community Living, 1,229,071; West Parry Sound Association for Community Living, 808,872; Wikwemikong Unceded Indian Reserve, 145,690; Windsor Community Living Support Services, 4,965,821;

Y.W.C.A. of Canada, 1,053,030; York South Association for Community Living, 2,670,430; Accounts under \$120,000—1,379,409.

Payments to Other Ministries, Activities and Agencies (\$41,539):
Accounts under \$120,000—41,539.

Supportive Services (\$387,549,317):

Access Better Living Inc., 183,308; Access Community Services Inc., 259,695; Ajax-Pickering and Whitby Association for Community Living, 1,804,214; Algoma Health Unit, 524,074; Alice Saddy Association, 1,703,349; Almaguin Highlands Community Living, 645,639; Almonte Community Development Corp., 209,336; Alternatives Community Program Services (Peterborough) Inc., 274,839; Amity Goodwill Industries, 766,600; Anago Non Residential Resources Inc., 1,245,985; L'Arche-Arnprior, 124,043; L'Arche Daybreak, 360,700; L'Arche-Ottawa, 405,485; L'Arche-Sudbury Inc., 175,380; Association for Community Living Lanark County, 691,145; Association pour l'intégration sociale d'Ottawa-Carleton, 795,443; Atikokan and District Association for Mentally Retarded, 609,353; Avenue II Community Program Services Thunder Bay Inc., 1,958,427;

Barrie and District Association for People With Special Needs, 4,540,469; Bethesda Community Services of Niagara Inc., 1,310,320; Bob Rumball Centre for the Deaf, 449,449; Brampton Caledon Community Living, 4,797,300; Brantford and District Association For Community Living, 1,734,020; Brockville and Area Centre for Developmentally Handicapped Persons, 1,832,962; Brockville and Area Community Living Association, 1,952,950; Brockville and District Association for Community Involvement, 545,263; Brockville General Hospital, 396,457; Burlington Association for Community Living, 1,647,339;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Cambridge Association for the Mentally Handicapped, 3,149,466; Campbellford District Association for Community Living, 662,299; Canadian Mental Health Association, 662,693; Career Services, 380,902; Carleton Place and District Memorial Hospital, 1,011,034; Catholic Charities of the Archdiocese of Toronto, 435,128; Catholic Family Services of Hamilton-Wentworth, 209,300; Catulpa-Tamarac, 1,181,459; Central Park Lodge Inc., 135,319; Central Seven Association for the Developmentally Handicapped, 887,599; Centre for the Developmentally Challenged of Thunder Bay and District, 542,836; Centretown Community Health Centre Inc., 457,379; Chatham and District Association for Community Living, 2,973,901; Chedoke-McMaster Hospitals, 3,757,549; Children At Risk, 297,349; Children's Aid Societies (C.A.S.) of: Bruce, County of, 208,344; Dufferin, County of, 325,549; Hamilton-Wentworth, 153,031; Nipissing, 635,479; Ottawa-Carleton, 452,568; Rainy River, District of, 700,031; Children's Hospital of Eastern Ontario, 1,006,711; Children's Rehabilitation Centre of Essex County, 634,254; Christian Horizons Inc., 6,904,884; Circle of Children Inc., 379,157; Cochrane Association for Community Living, 407,805; Cochrane Temiskaming Resource Centre, 3,479,867; Collingwood Community Living, 744,738; Community Access Support Services (Norfolk), 1,889,709; Community Counselling of Nipissing, 275,530; Community Living-Algoma, 4,883,611; Community Living Association for South Simcoe, 1,009,529; Community Living-Central Huron, 2,236,883; Community Living-Fort Erie, 640,836; Community Living-Huntsville, 823,183; Community Living-Huron, 1,339,066; Community Living-Kincardine and District, 802,832; Community Living-London, 5,788,066; Community Living-Mississauga, 3,664,211; Community Living-Niagara Falls, 1,741,968; Community Living-North Frontenac, 477,741; Community Living-Oakville, 1,367,151; Community Living-Owen Sound and District, 2,401,924; Community Living-Renfrew and District, 1,100,372; Community Living-South Huron, 1,870,543; Community Living-Stormont County, 1,015,052; Community Living-Timmins, 679,331; Community Living-Wiarton and District, 992,475; Community Mental Health Clinic, 133,148; Community Visions and Networking (Quinte) Association, 618,565; Community Occupational Therapists and Associates, 399,145; Cornwall General Hospital, 154,197; Counselling Services of Belleville and District, 1,634,011;

Dryden and District Association for Community Living, 984,847; Dufferin Association for Community Living, 1,665,808; Dundas County Community Living Inc., 695,878; Durham Association for Family Respite Relief Services, 1,995,055; Durham, Regional Municipality of, 666,942;

East York Residential Services, 218,181; Elmira and District Association for Community Living, 2,052,476; Équipe d'hygiène mentale pour francophones de Stormont, Dundas, et Glengarry, Inc., 304,861; Erinoak Serving Young People with Physical Disabilities, 660,214; Espanola and District Association for Community Living, 483,100; Essex County Association for Community Living, 5,076,824; Extend-A-Family Kitchener/Waterloo Association, 930,412; Extend-A-Family Toronto, 326,190; Extend-A-Family (Windsor and Essex County), 884,592;

Family Counselling Centre of Brant Inc., 769,946; Family Counselling and Support Services of Guelph-Wellington, 384,022; Family Services Association of Metropolitan Toronto, 1,780,960; Family Services Centre of Sault Ste. Marie and District, 167,928; Family Services of Kent, 168,828; Family Services of London, 294,985; Family Services of Peel, 243,533; Family Services of Perth-Huron, 749,590; Family Services of Windsor, 520,452; Fort Frances and District Association for Community Living, 1,980,075; Forward House of London, 1,776,233;

Gananoque Association for Community Living, 216,917; Georgina Association for Community Living, 1,462,520; Geraldton and District Association for Community Living, 1,401,552; Geraldton, Town of, 137,072; Glengarry Association for Community Living, 523,352; Grimsby/Lincoln and District Association for Community Living Inc., 1,530,185; Groupe action pour l'enfant, la famille et la communauté, 710,209; Guelph and District Extend-A-Family Association, 230,117; Guelph Community Health Centre, 227,514; Guelph Wellington Association for Community Living, 6,984,512;

H.A.R.C. Inc., 830,723; Haldimand Association for the Developmentally Challenged, 656,325; Haldimand-Norfolk Resource, Education and Counselling Help, 883,576; Haliburton District Association for Mentally Retarded, 275,420; Halton, Regional Municipality of, 207,373; Hamilton Association for Community Living, 3,758,540;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Harcourt Residential Services, 275,004; Harmony Centre Skills Unlimited Workshop, 286,858; Hatts Off Specialized Services, 307,845; Hearst and District Association for Mentally Handicapped, 341,880; Hopewell Children's Homes Inc., 138,791; Hotel Dieu Hospital, 377,200;
- Independent Living Residences for Deaf-Blind, 1,137,026; Infant and Family Program Inc.-Windsor and Essex County, 816,916; Ingersoll Support Services, 1,165,960; Iroquois Falls Association for Community Living, 403,707;
- J. D. Griffin Adolescent Centre, 1,287,537; Jewish Family and Child Service of Metropolitan Toronto, 164,575;
- K.C. MacLure Habilitation Centre, 358,988; Kapuskasing Association for Community Living, 722,837; Kenora Association for Community Living, 3,716,706; Kent County Children's Treatment Centre, 219,910; Kerry's Place Corp., 1,633,214; Kingston and District Association for Community Living, 1,885,960; Kirkland Lake and District Association for the Developmentally Handicapped, 941,737; Kitchener-Waterloo Counselling Services Inc., 214,390; Kitchener-Waterloo Habilitation Services, 4,635,496;
- Lake Ridge Community Support Services, 1,313,195; Lake of the Woods Child Development Centre, 227,542; Lakehead Association for Community Living, 7,960,727; Lakehead Regional Family Centre, 465,522; Lakehead Social Planning Council, 213,286; Lambton County Association for the Mentally Handicapped, 3,745,795; Lanark, County of, 380,699; Lansdowne Children's Centre, 858,590; Laurentian Hospital, 553,219; Leads Employment Services London Inc., 685,785; Lennox and Addington Association for Community Living, 316,088; Lennox and Addington Family and Children's Services, 120,203; Lindsay and District Association for Community Living, 1,218,740; Lions Home for Deaf Children, 479,375; Listowel and District Association for Community Living, 795,304; Lutheran Community Care Centre of Thunder Bay, 538,290;
- Madawaska Valley Association for Community Living, 679,485; Madoc C.O.P.E. Corp., 256,744; Mainstream-An Unsheltered Workshop Inc., 124,560; Mallorytown Residential Support Programs, 424,384; Manitoulin and District Association for Community Living, 424,503; Mattawa and District Association for Community Living, 340,131; Meaford-Beaver Valley Community Support Services, 1,172,471; Meta Centre for the Developmentally Handicapped, 1,365,670; Metropolitan Toronto Association for Community Living, 12,711,364; Mississauga Hospital, 902,293; Montage Support Services, 887,403; Moosonee/Moose Factory Association for Community Living, 223,390; Muki Baum Association for Rehabilitation of Multi-Handicapped Inc., 2,384,301; Muskoka-Parry Sound Community Mental Health Service, 132,208;
- Network North, 970,327; New Frontiers Support Services London-Middlesex, 1,175,593; New Leaf Living and Learning Together Inc., 547,512; Newmarket and District Association for Community Living, 1,272,541; Niagara Family and Children's Services, 209,020; Niagara Peninsula Crippled Children's Society, 270,518; Niagara, Regional Municipality of, 303,300; Niagara Training and Employment Agency Inc., 613,530; Nipigon-Red Rock Association for the Mentally Retarded, 503,682; Norfolk Association for Community Living, 3,700,160; North Bay and District Association for Community Living, 2,863,596; North Grenville Association for Community Living, 1,069,011; North Halton Association for Developmentally Handicapped, 1,453,970; North Hastings Community Integration Association, 513,015; North Wentworth Association for the Mentally Retarded, 431,443; Northern College of Applied Arts and Technology, 861,340; Northumberland Family Respite Inc., 214,075;
- Oakdale Child and Family Service Ltd., 601,049; Oaklands Regional Centre, 714,726; Ongwanada Hospital, 12,021,997; Ontario Federation for Cerebral Palsied, 192,587; Orillia Association for the Handicapped, 2,550,545; Oshawa and District Association for Community Living, 2,817,731; Ottawa Carleton Life Skills Inc., 694,883; Ottawa and District Association for Mentally Retarded, 3,941,531; Ottawa Rotary Home, 448,007; Ottawa Valley Autistic Homes, 189,111;
- Para-Med Health Services, 126,942; Parent Program In Early Language Intervention, 334,758; Parents for Community Living Kitchener-Waterloo Inc., 256,195; Parents Helping Parents Association, 276,092; Parry

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Sound Child and Family Centre, 1,040,602; Participation House Project (Durham Region) Inc., 241,379; Participation House Project London, 672,466; Participation Lodge - Grey/Bruce, 491,050; Pathways to Independence, 989,832; Patricia Centre for Children and Youth, 530,496; Peel, Regional Municipality of, 227,524; Pembroke and District Association for Community Living, 1,145,090; Perth and Smiths Falls District Hospital, 728,449; Peterborough, City of, and Peterborough, County of, Health Unit, 204,162; Peterborough and District Association for Community Living, 1,690,959; Peterborough Hearing Handicapped Group Home Society, 693,853; Phoenix 1, 339,242; Pioneer Youth Services Ltd., 686,158; Plainfield Community Homes, 206,694; Port Colborne Association for Community Living, 759,400; Port Hope/Cobourg and District Association for Community Living, 1,018,802; Prescott and Russell Association for Community Living, 1,174,570; Prince Edward Association for Community Living, 846,063;

Quad County Association for Mentally Retarded, 813,934; Quinte Living Centre, 344,123; Quinte Vocational Support Services, 527,782;

Reena Foundation, 3,918,604; Religious Hospitallers of St. Joseph of the Hotel Dieu of Kingston, 227,445; Renfrew County and District Health Unit, 891,051; Royal Victoria Hospital of Barrie, 204,048; Rygiel Home, 779,021;

St. Catharines Association for Community Living, 2,260,409; St. Catharines Mainstream Non-Profit Housing Project, 169,000; St. Francis Advocates Sarnia (Inc.), 687,472; St. Mary's District Association for Community Living, 933,665; St. Thomas/Elgin Association for Community Living, 3,997,910; Salvation Army Canada East, 2,293,623; Sarnia and District Association for Community Living, 2,227,957; Sarnia and District Children's Treatment Centre, 215,130; Service Coordination for Persons with Special Needs, 2,509,869; Services communautaires de Prescott -Russell, 155,159; Simcoe Habilitation Services Inc., 163,571; Sioux Lookout-Hudson Association for Community Living, 1,471,105; Six Nations Special Services for Special People, 365,500; Social Service Bureau Sarnia/Lambton Inc., 263,598; South-East Grey Support Services, 1,451,026; South Muskoka Association for Community Living, 1,839,109; Stewart Homes Inc., 739,443; Stormont/Dundas/Glengarry Developmental Services Centre, 1,140,434; Stratford and District Association for the Mentally Retarded, 2,487,157; Strathroy and Area Association for Community Living, 2,243,729; Sudbury Community Service Centre, 2,745,484; Sudbury and District Association for Community Living, 3,520,868; Sunbeam Residential Development Centre, 2,904,758; Surex Community Services, 846,201; Surrey Place Centre, 8,322,587;

Tayside Community Residential and Support Options, 352,925; Tillsonburg and District Association for Community Living, 3,017,846; Treatment Centre of Waterloo Region, 248,464; Trenton and District Association for Community Living, 520,656; Trent University, 494,095; Tri-County Adult Protective Service, 1,177,200; Tri-County Mennonite Homes, 743,712; Tri-Town Association for Community Living, 601,645;

University of Western Ontario, 215,251;

Valley Association for Community Living, 1,054,718; Victorian Order of Nurses for Canada, 2,045,541; Vita Community Living Services of Toronto Inc., 1,828,570;

Walkerton District Community Support Services, 2,081,902; Wallaceburg and Sydenham District Association for Community Living, 1,722,391; Waterloo, Regional Municipality of, 448,788; Welland District Association for Community Living, 1,097,833; West Nipissing Association for Community Living, 1,100,594; West Parry Sound Association for Community Living, 563,902; Wesway Inc., 1,761,668; Windsor Community Living Support Services, 2,220,256; Wingham and District Association for Community Living, 1,471,403; Woodgreen Community Centre, 156,424; Woodstock and District Developmental Services, 3,828,242; Woodstock General Hospital Trust, 1,181,390;

Y's Owl Manufacturing Co-op Inc., 460,256; Y.M.C.A. of Canada, 227,569; Y.W.C.A. of Canada, 1,217,480; York Central Hospital Association, 620,727; York Community Services, 168,091; York, Regional Municipality of,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

926,973; York South Association for Community Living, 1,807,056; York Support Services Network, 1,292,599; Accounts under \$120,000-28,661,402.

Payments to Other Ministries, Activities and Agencies (\$1,334,501):
Health, 1,334,501.

Payments in Lieu of Municipal Taxes (\$419,027):
Montague, Township of, 170,652; Accounts under \$120,000—248,375.

Capital Grants (\$31,348,735):

Barrie and District Association for People With Special Needs, 307,306; Bernadette McCann House for Women Inc., 1,150,000; Brantwood Residence Development Centre, 1,730,000; Cambridge Association for the Mentally Handicapped, 339,479; Central Seven Association for Community Living, 262,200; Chatham and District Association for Community Living, 635,762; Christian Horizons Inc., 1,977,771; Community Living Association for South Simcoe, 225,000; Community Living Oakville, 342,967; Community Living Owen Sound and District, 219,520; Community Resource Services, 1,216,268; Dufferin Association for Community Living, 304,268; Elmira and District Association for Community Living, 407,984; Essex County Association for Community Living, 201,763; Family Transition Place, 788,800; Grassy Narrows First Nation, 140,000; Guelph Wellington Association for Community Living, 297,022; H.A.R.C. Inc., 170,000; Hamilton Regional Indian Centre, 423,500; Interval House of Hamilton -Wentworth, 885,112; Kennedy House Youth Services Inc., 2,536,500; Kitchener-Waterloo Habilitation Services, 895,512; Manitoulin and District Association for Community Living, 129,991; Metropolitan Toronto, Municipality of, 1,671,344; Mission Services of Hamilton Inc., 810,000; Montage Support Services, 250,000; Mushkegowuk Council, 180,000; Newmarket and District Association for Community Living, 322,830; Nishnawbe-Aski Nation, 1,956,000; North Halton Association for the Developmentally Handicapped, 285,675; Oneida Nation of the Thames, 500,000; Ongwanada Hospital, 300,000; Oshawa and District Association for Community Living, 756,210; Ottawa Carleton Life Skills Inc., 385,000; Participation House Project London, 1,314,245; Pathways to Independence, 892,047; People In Transition (Alliston) Inc., 336,875; Plainfield Community Homes, 526,374; Port Colborne Co-op. Child Care Services Inc., 505,800; Prince Edward Association for Community Living, 976,644; Prince Edward Child Care Services Inc., 467,250; Ray of Hope Inc., 850,000; Rygiel Home, 189,000; Sagamok Anishnawbek, 703,346; St. Francis Advocates Residence, 240,000; St. Thomas/Elgin Association for Community Living, 180,000; Sudbury and District Association for Community Living, 182,000; Union of Ontario Indians, 500,000; Valley Children's Day Care Centre, 1,150,000; Wabano Centre for Aboriginal Health, 450,000; Walkerton District Community Support Services, 181,675; Walpole Island First Nation, 360,000; Wikwemikong Unceded Indian Reserve, 273,500; Windsor Community Living Support Services, 470,460; Women's Interval Home of Sarnia-Lambton Inc., 479,296; York South Association for Community Living, 325,318; Accounts under \$120,000—1,551,917.

Payments from Other Ministries, Activities and Agencies (\$4,760,796):
Ontario Native Affairs Secretariat, 4,760,796.

Total Other Payments 7,600,487,739

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Statutory (\$61,590)

Minister's Salary (\$39,891)

Hon. Janet Ecker	April 1, 1997 to March 31, 1998	32,997
Hon. Margaret Marland	October 10, 1997 to March 31, 1998	6,894

Parliamentary Assistant's Salary (\$21,699)

Jack Carroll	April 1, 1997 to March 31, 1998	11,155
Frank Klees	April 21, 1997 to March 31, 1998	10,544

Summary of Expenditure

Voted

Salaries and Wages	357,774,618
Employee Benefits	102,343,735
Travelling Expenses	5,722,062
Other Payments	7,600,487,739
Recoveries	(1,875,000)

8,064,453,154

Statutory	61,590
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Total Expenditures, Ministry of Community and Social Services	\$8,064,514,744
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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. David H. Tsubouchi, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$67,317,868)

Temporary Help Services (\$1,031,348):

Office Overload, 99,808; The People Bank, 687,360; Accounts under \$50,000—244,180.

Payments to Other Ministries, Activities and Agencies (\$4,485,870):

Solicitor General and Correctional Services, 4,367,368; Accounts under \$50,000—118,502.

Payments from Other Ministries, Activities and Agencies (\$2,072,891):

Environment and Energy, 59,795; Gaming Control Commission General Fund - Deposits, 822,101; Liquor Control Board of Ontario, 116,942; Management Board Secretariat, 213,821; Ontario Motor Vehicle Industry Council, 115,190; Real Estate Council of Ontario, 503,744; Technical Standards and Safety Authority, 84,746; Accounts under \$50,000—156,552.

Note: Recoveries from Other Ministries and Activities, (\$10,031,278):

Gaming Control Commission General Fund, 10,031,278.

Employee Benefits (\$22,518,631)

Payments for: Canada Pension Plan, 1,416,054; Dental Plan, 886,535; Employer Health Tax, 1,232,800; Employment Insurance, 2,022,763; Group Life Insurance, 138,761; Long Term Income Protection, 923,136; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 4,370,193; Supplementary Health and Hospital Plan, 1,023,241; Unfunded Liability-Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 2,790,217.

Other Benefits: Attendance Gratuities, 159,313; Maternity/Parental/Adoption Leave Allowances, 635,724; Severance Pay, 6,073,419; Miscellaneous Benefits, 148,730; Accounts under \$50,000—44,537.

Workplace Safety and Insurance Board, 244,154.

Payments to Other Ministries, Activities and Agencies (\$781,502):

Solicitor General and Correctional Services, 764,468; Accounts under \$50,000—17,034.

Payments from Other Ministries, Activities and Agencies (\$372,448):

Gaming Control Commission General Fund-Deposits, 158,206; Real Estate Council of Ontario, 85,776; Accounts under \$50,000—128,466.

Note: Recoveries from Other Ministries and Activities (\$2,002,283):

Gaming Control Commission General Fund, 2,002,283.

Travelling Expenses (\$1,463,601)

Hon. D. H. Tsubouchi, 8,153; L. Ross, 9,148; S. Lal, 6,347; R. Anderson, 11,688; G. Belore, 13,011; L. Bertolini, 22,987; W. Bilyk, 10,229; T. Bolton, 12,362; D. Brickman, 10,125; D. Brown, 13,022; B. Burkholder, 13,768; S. Camp, 23,685; A. Caughey, 25,968; W. Chapman, 14,991; R. Dawson, 21,567; K. Fisscher, 11,219; G. Fotia, 13,045; P. Hawman, 18,437; D. Keere, 10,348; W. Lawrence, 13,280; G. Lebel, 10,017; F. Maindonald, 15,451; T. Miller, 13,844; R. Minler, 15,169; J. Murphy, 10,402; B. O'Brien, 11,864; A. Ogden, 13,033; S. Olver, 20,290; K. Plantt, 30,836; M. Sabourin, 12,948; M. F. Sharland, 14,885; I. Singh, 13,173; K. Smith, 17,123; R. Viola, 15,508; P. Webb, 13,914; J. Wilkinson, 20,520; R. A.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Wilson, 18,654; C. E. Wood, 46,422; E. J. Wren, 15,121; Accounts under \$10,000—1,080,667.

Payments to Other Ministries, Activities and Agencies (\$7,190):

Accounts under \$50,000—7,190.

Payments from Other Ministries, Activities and Agencies (\$236,810):

Gaming Control Commission General Fund-Deposits, 236,810.

Note: Recoveries from Other Ministries and Activities (\$439,022):

Gaming Control Commission General Fund, 439,022.

Other Payments (\$39,463,708)

Materials, Supplies, etc. (\$39,463,708):

Aon Reed Stenhouse Inc., 64,701; Arthur Anderson & Co., 136,250; Azon Canada Inc., 199,124; Babbco Office Services Ltd., 149,061; Bell Canada, 544,960; CGI Information Systems, 149,808; Callpro, 67,316; Canada Post Corp., 776,813; Canadian Bank Note Company Ltd., 122,155; Canadian Paper & Film Converters, 114,405; Canadian Trotting Association, 69,489; Clare Lewis, 152,701; Coopers & Lybrand Ltd., 300,000; Crain Drummond Inc., 56,762; Dale Intermediaries Ltd., 53,795; Danko Office Imaging Ltd., 67,023; Data Repro Com Ltd., 57,073; Deloitte & Touche, 493,494; Digital Equipment of Canada, 226,921; Docucom Ltd Partnership, 369,575; GE Capital Vehicle & Equipment Leasing Inc., 318,763; GE Capital Technology Management Services Inc., 600,258; George Kent McClure, 126,632; Grand & Toy Ltd., 249,277; Greyvest Canada Inc., 219,082; Hewlett Packard (Canada) Ltd., 142,429; IBM Canada Ltd., 395,822; Identicam Systems Canada Ltd., 56,160; Innova Envelope, 54,175; ITC Systems, 98,382; Lancaster Datamark, 54,854; Media Buying Services Ltd., 63,105; Mobility Canada, 90,147; Optimum Public Relation Inc., 289,987; Partnering & Procurement Inc., 189,515; Pitney Bowes of Canada Ltd., 132,272; Pollara Inc., 72,000; M. Poudier, 57,354; Purolator Courier Ltd., 170,673; Receiver General Of Canada (Royal Canadian Mounted Police), 127,181; Relational Solutions Inc., 51,750; Ricoh Canada Inc., 51,339; Rogers Cantel Inc., 55, 620; Simplified Communications Inc., 53,000; Stanley Sadinsky, 85,405; Swansea Computer Specialist, 97,652; Tenet Computer Group Inc., 331,637; Thunder Bay Telephone, 69,314; Transworld Paper Ltd., 204,747; Xerox Canada Ltd., 344, 868; 250 Leaseholds Ltd., 266,129; 4 Office Automation Ltd., 87,137; Accounts under \$50,000—4,826,379.

Payments to Other Ministries, Activities and Agencies (\$27,360,639):

Attorney General, 2,779,202; Finance, 238,077; Liquor Control Board of Ontario, 253,131; Management Board Secretariat, 22,789,824; Solicitor General and Correctional Services, 1,224,585; Accounts under \$50,000—75,820.

Payments from Other Ministries, Activities and Agencies (\$2,101,402):

Finance, 92,968; Gaming Control Commission General Fund-Deposits, 1,032,163; Liquor Control Board of Ontario, 136,250; Management Board Secretariat, 165,525; Ontario Motor Vehicle Industry Council, 125,958; Real Estate Council of Ontario, 376,142; Travel Industry Council of Ontario, 138,924; Accounts under \$50,000—33,472.

Note: Recoveries from Other Ministries and Activities (\$8,915,518):

Gaming Control Commission General Fund, 8,459,284; Finance, 97,111; Technical Standards and Safety Authority, 91,859; Teranet Land Information Services Inc., 267,264.

Total Other Payments 30,463,708

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Statutory (\$544,152)

Minister's Salary (\$32,997)

Hon. David H. Tsubouchi April 1, 1997 to March 31, 1998 32,997

Parliamentary Assistant's Salary (\$11,155)

Lillian Ross April 21, 1997 to March 31, 1998 10,544

James Flaherty April 1, 1997 to April 20, 1997 611

Payments under The *Land Titles Act* (\$500,000)

Land Titles Assurance Fund 500,000

Summary of Expenditure

Voted

Salaries and Wages	67,317,868
Employee Benefits	22,518,631
Travelling Expenses	1,463,601
Other Payments	39,463,708
Recoveries	(21,388,101)

109,375,707

Statutory 544,152

Total Expenditure, Ministry of Consumer and Commercial Relations \$109,919,859



MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

Hon. Al Palladini, Minister
Hon. William Saunderson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$33,534,517)

Temporary Help Services (\$607,348):

Dean Temporaries Ltd., 94,719; Drake International Inc., 192,747; Manpower Temporary Services, 136,024; Tosi Placement Services Inc., 51,317; Accounts under \$50,000—132,541.

Employee Benefits (\$8,801,512)

Payments for: Canada Pension Plan, 611,259; Dental Plan, 382,241; Employer Health Tax, 647,317; Employment Insurance, 907,764; Group Life Insurance, 63,685; Long Term Income Protection, 463,171; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 2,164,852; Supplementary Health and Hospital Plan, 439,822; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 1,543,752.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 293,109; Severance Pay, 1,181,555; Miscellaneous Benefits, 61,194; Accounts under \$50,000—14,843.

Workplace Safety and Insurance Board, Accounts under \$50,000—26,948.

Travelling Expenses (\$1,780,748)

Hon. M. Harris, 4,791; Hon. A. Palladini, 7,607; Hon. W. Saunderson, 30,170; Hon. E. Eves, 4,645; T. Arnott, 128; B. Grimmett, 30; A.W. Jordan, 820; J. Spina, 76; P. Draper, 5,529; D. Lindsay, 4,028; T. Boyd, 10,027; C. Boynton, 12,868; S. Bruce, 25,098; S. Buonocore, 30,511; E. Calisi, 59,977; S. Chan, 25,011; R. Cornish, 10,412; L. Crispino, 30,080; M. Crowley, 11,033; G. Desjardins, 15,424; R. Dias, 27,451; L. D'Souza, 16,131; M. Dube, 10,987; P. Dutton, 23,241; J. Fisher, 24,339; V. Fountain, 22,644; T. Gain, 24,829; G. Hanus, 43,060; G. Hare, 10,602; J. Harris, 13,802; D. Helinski, 25,567; R.C. Howard, 10,983; K. Johnston, 19,065; P. Kanter, 24,854; D. Ko, 11,972; P.G. Leduc, 14,005; F. Maher, 19,193; R. Marrs, 11,015; S. McGrory, 29,262; B. McIntosh, 20,368; J. Mitsopoulos, 14,961; M. Northcote, 12,108; M. Palmer, 17,380; B. Patterson, 12,508; M. Pazzuto, 21,515; S. Rafi, 19,517; G. Richards, 17,338; C. Riddle, 12,555; D. Ross, 26,118; S. Sharpe, 10,960; F. Sheehy, 10,191; S. Singh, 17,695; J. Thompson, 44,301; S. Townsend, 14,295; A. Waddell, 11,436; A. Wahba, 12,867; G. Webber, 11,063; C. Wen, 15,250; P. Wong, 41,413; R. Zizman, 19,034; Accounts under \$10,000—726,608.

Other Payments (\$250,445,057)

Materials, Supplies, etc. (\$59,923,760):

A T & T Canada Long Distance, 53,569; Accucom Corp. Communications, 60,691; Allen and Overy, 52,435; Amber Business Consulting Services, 68,927; American Bank of Canada, 66,146; Andre Dimitrijevic (In Trust), 123,954; Angus Reid Group, 59,500; Arthur Andersen Asset Management, 633,607; Axmith McIntyre Wicht Ltd., 12,906,385; Bell Canada, 198,942; Bell Global Solutions, 666,563; Bryant Press Ltd., 89,446; Burns International Security, 61,892; Business Advisory Centre of Hamilton-Wentworth, 65,776; CIB (Public Relations) Ltd., 513,365; CPI Computer Partners International Corporation, 118,803; Canadian Tourism Commission, 79,000; Cantel Canada's Communications Stores, 53,555; Chartwell Inc., 65,735; Cindy Green Graphic and Event Management, 111,909; Clow Darling Ltd., 56,684; Cole and Partners, 148,619; Coopers and Lybrand Consulting, 113,155; Council of Great Lakes Governors Tourism Initiative, 88,024; Creative Stock Photography, 224,584; Delphi Solutions Inc., 55,038; Desktop Data Canada Inc., 164,501; Dymont Distribution Services, 137,854; EFF Communication Marketing Inc., 75,000; Economic Innovation International Inc., 73,979; Electrocomponents PLC, 872,060; Faxon Canada Ltd., 102,874; Financial

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM — Continued

Management and Systems, 68,363; Fuel Inc., 103,293; Fuji VIP Connections, 73,318; GE Capital Technology Services, 84,920; Galer & MacMillan Communications Inc., 171,251; Globe Graphic Communications Inc., 56,333; The Globespan Group PLC, 100,000; Grand and Toy Ltd., 227,682; Grenville Management and Printing Ltd., 174,090; Le Groupe BCP Ltée, 295,000; Hill and Knowlton, 1,470,109; Hogan and Hartson, 221,143; Imprimeries Transcontinental Inc., 68,665; Infosupport Inc., 140,337; JYL Consulting Services Ltd., 111,956; James Bay Frontier Travel Association, 79,030; Jim MacPherson Consulting Ltd., 111,450; Journal Printing, 107,037; KPMG Consulting, 501,035; Knowledge Alliance, 201,334; Lakeschke Consulting Canada Ltd., 50,594; MFP Technology Services Ltd., 4,993,953; M. Bourque and Assoc., 72,096; Mangum and Harvey Advertising GMBH, 134,482; Manx, 400,616; Media Buying Services Ltd., 1,829,752; Ministries: Attorney General, 1,151,939; Education and Training, 250,595; Management Board Secretariat, 3,111,862; Natural Resources, 120,366; Transportation, 189,224; Molstar Inc., 53,000; Newsedge Corporation, 82,380; North American Media Engines, 60,000; Northwest Information Systems Inc., 57,672; OEB International, 85,500; ONT Marketing Corp., 341,337; Ontario Hydro, 52,498; Ontario Realty Corp., 4,407,691; Ottawa-Carleton Economic, 57,695; PLM Web Inc., 95,822; Partners Promotional Group Inc., 150,317; Pitney Bowes, 111,214; Pro-Art Graphics Ltd., 55,209; Publicis-SMW (SMW Advertising Ltd.), 5,628,273; Purolator Courier Ltd., 59,492; Questech Services Inc., 86,454; Receiver General for Canada, 779,564; Resorts Ontario, 70,000; Ricoh Canada Inc., 94,707; Ryerson Polytechnic University, 58,081; SHL Systemhouse, 149,058; SSG Inc., 166,902; St. Joseph Printing Ltd., 1,728,815; Standard and Poor's DRI, 100,190; Tandem International Inc., 193,361; Thunder Bay Hydro, 60,948; Two Dimensions Inc., 249,528; University of Waterloo, 51,105; Vickers and Benson Advertising, 141,241; Villeneuve Milk Transport Ltd., 60,176; Viscom Ltd., 307,921; Watershed Transition Inc., 169,889; XY Corp. Inc., 122,070; Xerox Canada Inc., 98,438; Yankee Holidays, 70,785; 865162 Ontario Inc., 67,347; Accounts under \$50,000—8,964,683.

Note: Recoveries from Other Ministries and Activities (\$425,624):

Education and Training, 130,449; Ontario Development Corporation, 287,603; Accounts under \$50,000—7,572.

Grants, Subsidies, etc. (\$103,868,076):

Aerospace Assistance, (\$15,595,161):

de Havilland Holdings Inc., 15,595,161.

Centres of Excellence (\$32,300,000):

Centre for Research in Earth and Space Technology, 1,775,000; Communications and Information Technology Ontario, 2,375,000; Information Technology Research Centre, 4,400,000; Institute for Space and Terrestrial Science, 4,200,000; Manufacturing Research Corporation of Ontario, 3,500,000; Materials and Manufacturing Ontario, 2,875,000; Ontario Centre for Materials Research, 5,300,000; Ontario Laser and Lightwave Research Centre, 2,440,000; Photonics Research Ontario, 1,050,000; Telecommunications Research Institute of Ontario, 3,135,000; Waterloo Centre for Groundwater Research, 1,250,000.

Community Action Program—Capital and Operating (\$1,310,782):

Capital Grants (\$437,044):

Payment for Ministry project: 37,044.

Payments to Other Ministries to Administer their Community Action projects (\$400,000):

Citizenship, Culture and Recreation, 400,000.

Operating Grants (\$873,738):

Payments to Other Ministries to Administer their Community Action projects, Northern Development and Mines, 873,738.

International Agreements (\$812,740):

Information Technology Research Centre, 305,993; Manufacturing Research Corporation of Ontario, 222,218; Ontario Centre for Materials Research, 129,461; Accounts under \$120,000—155,068.

Industry Research Program (\$9,913,908):

Allelix Biopharmaceuticals Inc., 1,206,142; COM DEV Ltd., 1,105,827; Formtech Inc., 728,720; General Electric

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM — Continued

Canada Inc., 1,375,000; I.S.G. Technologies Inc., 163,165; Imax Corporation, 257,527; Research in Motion Ltd., 1,511,614; Rotoflex International Inc., 911,241; Sensor Adaptive Machines Inc., 878,221; Sunnybrook Health Science, 338,306; The Toronto Hospital, 563,882; Zenon Environmental Inc., 823,560; Accounts under \$120,000—50,703.

Grants in Support of Marketing and Trade Development (\$546,644):

Accounts under \$120,000—546,644.

Miscellaneous Grants (\$244,910):

Accounts under \$120,000—244,910.

Ontario Innovation and Productivity Service (\$532,842):

Accounts under \$120,000—532,842.

Ontario Network Infrastructure Program (\$3,591,296):

Health link Clinical Data Network Corp., 1,564,067; LARG*net (London and Regional Global Networks), 199,270; Ontario Teachers' Federation, 673,469; Ottawa-Carlton Research Institute, 817,251; Web Community Resource, 161,601; Accounts under \$120,000—175,638.

Ontario Place Corporation, 7,989,738.

Ortech Corporation, 9,776,000.

St. Clair Parkway Commission, 436,400.

St. Lawrence Parks Commission, 8,275,100.

Sector Partnership Fund (\$3,598,610):

Payments for Ministry projects (\$1,558,930):

Centre for the Study of Commercial Activity, 292,988; Connect Information Technology, 930,962; Knowledge Connection Corporation, 250,000; Accounts under \$120,000—84,980.

Payments to Other Ministries to administer Sector Partnership Fund projects (\$2,039,680):

Environment and Energy, 552,000; Natural Resources, 135,160; Northern Development and Mines, 1,352,520.

Telecommunications Access Partnerships (\$5,334,178):

Fanshawe College, 362,625; Lanark Communications Network, 418,594; Laurentian University, 130,000; Ottawa Heart Institute, 828,952; Sunnybrook Health Science Centre, 385,889; The University of Windsor, 1,441,205; Virtual Library Inc., 1,470,600; Waterloo, Regional Municipality of, 296,313.

Technical Personnel Program (\$1,244,330):

Accounts under \$120,000—1,244,330.

Grant for Tourism Associations (\$1,759,375):

Algoma Kinniwabi Travel Assoc., 165,000; Almaguin-Nipissing Travel Association, 169,500; Cochrane Timiskaming Travel Assoc., 169,500; Metropolitan Toronto Convention and Visitors Assoc., 165,000; Niagara and Midwestern Ontario Travel Assoc., 179,125; North of Superior Travel Assoc. Inc., 169,500; Ontario East Tourism Assoc., 165,000; Ontario's Sunset Country Travel Assoc., 165,000; Rainbow Country Travel Assoc., 169,500; Southwestern Ontario Travel Assoc., 165,000; Accounts under \$120,000—77,250.

University Research Incentive Fund (\$425,961):

Payment to the Ministry Education and Training, 425,961.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM — Continued

Ontario Development Corporation (\$180,101):
Guarantee Interest Subsidy, 180,101.

Other Transactions (\$12,353,221):
Economic Development Fund—687,700.

Ontario Development Corporation (\$66,332):
Interest Incentive—Agency, Accounts under \$120,000—66,332.

Guarantees Honoured—Strategic Investment Program (\$2,550,497):
Ford Motor Company of Canada Ltd., 1,292,131; SHL Systemhouse Inc., 828,428; Uniroyal Goodrich (Canada) Ltd., 429,938.

Guarantees Honoured—Student Venture Program (\$248,156):
The Royal Bank of Canada, 248,156.

Guarantees Honoured—Tourism Redevelopment Incentive Program (\$933,534):
Payment to Ontario Development Corporation to administer Tourism Redevelopment Incentive Program, Toronto
Dominion Bank 176,855; Gowling Strathy and Henderson, 741,233; Accounts under \$120,000—15,446.

Ontario Development Corporation (\$6,185,303):
Guarantees Honoured—New Ventures, 5,117,748; Guarantees Honoured—Youth Ventures, 420,371; Guarantees
Honoured Other—Direct, 638,124; Guarantees Honoured Other—Agency, 9,060.

Eastern Ontario Development Corporation (\$1,558,608):
Guarantees Honoured Other—Direct, 634,782; Guarantees Honoured Other—Agency, 923,826.

Northern Ontario Development Corporation (\$123,091):
Guarantees Honoured Other—Direct, 122,491; Guarantees Honoured Other—Agency, 600.

Note: Recoveries from Other Ministries and Activities (\$1,247,974):
Education and Training, 248,156.

Ontario Development Corporation recoveries from Other Ministries and Activities (\$999,818):
Economic Development, Trade and Tourism, 933,486; Accounts under \$120,000—66,332.

Loans and Investments (\$74,300,000):*
Bombardier Incorporated, 49,000,000; Palladium Finance Corporation III, 25,300,000.

Total Other Payments 250,445,057

Statutory (\$13,101,404)

Minister's Salary (\$32,997)

Hon. Al Palladini October 10, 1997 to March 31, 1998 15,640
Hon. William Saunderson April 1, 1997 to October 9, 1997 17,357

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM — Concluded

Parliamentary Assistants' Salaries (\$22,310)

Ted Arnott	April 21, 1997 to March 31, 1998	10,544
Leo Jordan	April 21, 1997 to March 31, 1998	10,544
Bill Grimmett	April 1, 1997 to April 20, 1997	611
Joe Spina	April 1, 1997 to April 20, 1997	611

Ontario Development Corporation (\$13,046,097)

Losses on Loans—Agency	9,610,375
Losses on Loans—Direct	3,435,722

Summary of Expenditure

Voted

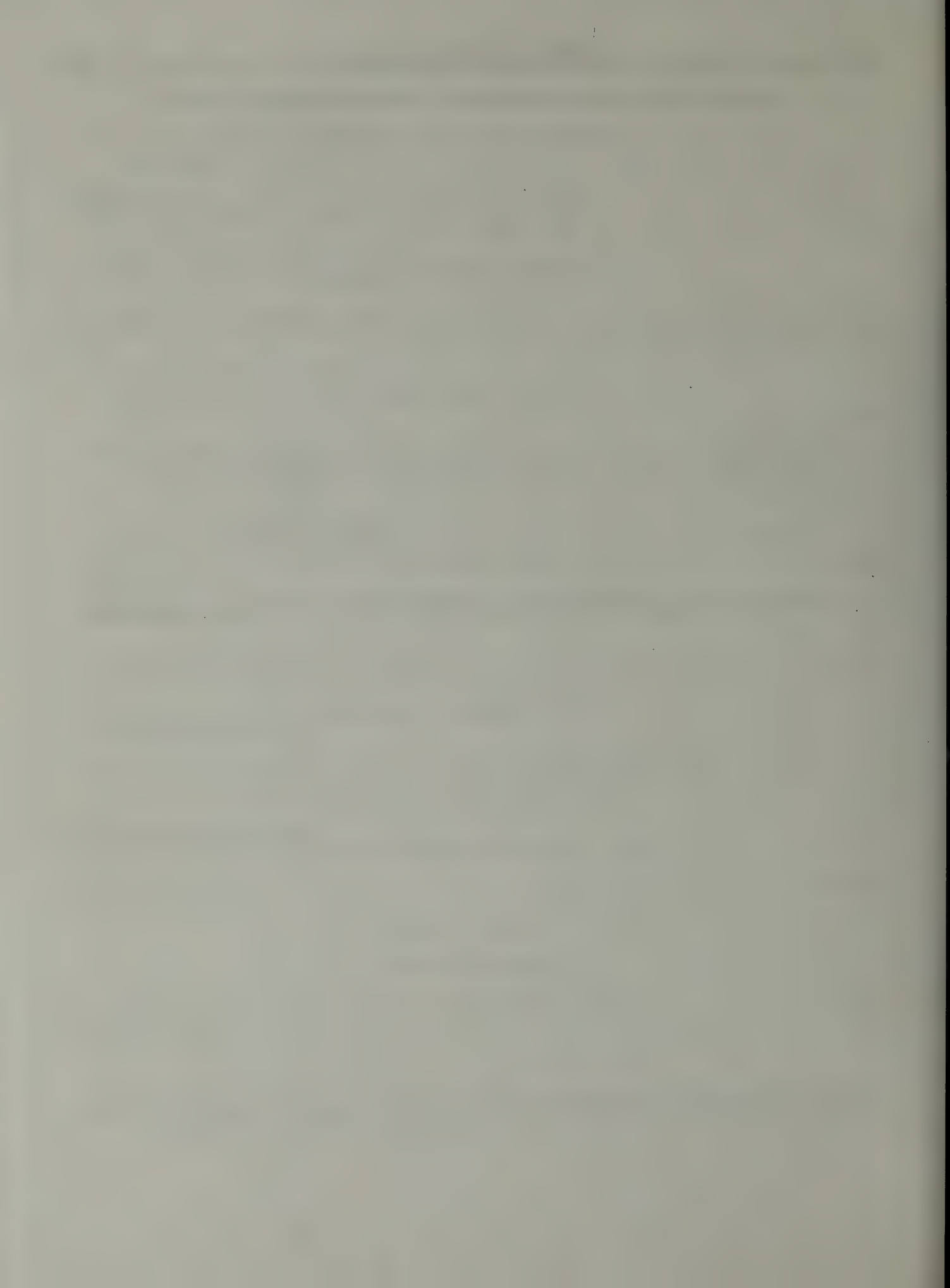
Salaries and Wages	33,534,517
Employees Benefits	8,801,512
Travelling Expenses	1,780,748
Other Payments	250,445,057
Recoveries	(1,673,598)

292,888,236

Statutory	13,101,404
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Total Expenditure, Ministry of Economic Development, Trade and Tourism	\$305,989,640
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* To record a \$49.0 million promissory note transferred from Ontario Aerospace Corporation and a \$25.3 million loan receivable transferred from Ontario Development Corporation. These agencies are in the process of either being wound-down or have been wound down.



MINISTRY OF EDUCATION AND TRAINING

Hon. David Johnson, Minister

Hon. John Snobelen, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$98,498,397)

Temporary Help Services (\$1,071,918):

Kelly Temporary Services Limited, 75,621; Management Board Secretariat, 169,390; Manpower Services Limited, 91,266; Office Overload, 59,059; Olsen Staffing Services, Incorporated, 70,799; P D Bureau (England), 296,853; People Bank, 60,665; Accounts under \$50,000—248,265.

Payments to Other Ministries, Activities and Agencies (\$435,738):

Community and Social Services, 151,085; Economic Development Trade and Tourism, 66,859; Accounts under \$50,000—217,794.

Employee Benefits (\$26,230,305)

Payments for: Canada Pension Plan, 2,024,749; Dental Plan, 1,245,876; Employer Health Tax, 1,914,951; Employment Insurance, 2,917,708; Group Life Insurance, 208,541; Long Term Income Protection, 1,290,241; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 5,597,694; Ontario Teachers' Pension Fund, 1,235,116; Supplementary Health and Hospital Plan, 1,496,057; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 3,522,265.

Other Benefits: Attendance Gratuities, 132,414; Maternity/Parental/Adoption Leave Allowances, 809,235; Severance Pay, 3,349,007; Accounts under \$50,000—49,255.

Workplace Safety and Insurance Board, 437,196.

Travelling Expenses (\$3,584,849)

D.J. Johnson, 1,064; J.C. Snobelen, 7,525; T. Froese, 995; T.H. Young, 469; V. Lacey, 4,691; A.E. Anderson, 14,664; R.J. Arseneault, 50,421; P.C. Bak, 21,244; P.S. Bartu, 11,448; J.E. Beauchemin, 12,949; A. Bertrand, 11,351; W. Black, 14,396; J.M. Blackwell, 14,757; V. Blanchard, 18,169; S. Bouchard, 11,984; J.G. Boulianne, 31,940; B.C. Brydges, 14,291; L.A. Buschmann, 10,837; A.J. Campbell, 10,351; A.M. Caron-Reaume, 11,344; M. Chateauvert, 16,463; J. Cholette, 10,896; M.L. Colven, 10,557; P. Cooper, 12,713; M.R. Darling, 11,931; J.M. Dojack, 16,965; J.T. Douglas, 16,657; R. Emery, 15,394; J.H. Farrell, 18,142; S. Folz, 12,810; R. Frappier, 16,035; M.J. Germain, 13,103; J. Gibson, 13,766; J.M. Green, 12,738; P.G. Healey, 10,596; T. Hesketh, 11,194; S. Hogan, 28,962; G. Hurtubise, 21,076; W.D. Jack, 10,140; L.A. Johnson, 12,115; A. Kathnelson, 11,598; R. Kennedy, 13,227; S. Keogh, 11,162; V.M. Kovacs, 10,135; S. Kulczycki, 20,624; R.P. Lessard, 17,059; C. Lindeman, 38,804; F.R. Long, 10,383; P. Loranger, 12,516; P.A. McCormick, 14,890; P. McDonell, 17,800; N. McDonough, 10,688; S. Meurer, 40,958; C.D. Monaco, 11,576; J. Morris, 10,836; A. Osborne, 10,600; S. Ouellet, 16,126; L.M. Page, 15,995; J. Pahl, 10,839; B.R. Paul, 10,063; R. Pearce, 17,610; A. Piche, 20,994; C. Pleizier, 13,224; M. Poirier, 47,843; B.J. Provini, 17,956; K.I. Reynolds, 10,609; J. Robertson, 13,287; M. Robineau, 22,147; S. Rocque, 10,766; A. Rothfischer, 10,813; F.N. Roussy, 30,315; A. Seez, 13,606; E. Shelswell, 20,983; S.F. Smith, 13,016; J.A. Smith, 37,255; J. Stone-Sequin, 22,869; B. Swift, 11,064; J.P. Tanguay, 22,493; L. Tregonning, 16,876; E.C. Tully, 25,234; S. Van Nuland, 12,028; M. Van Suchtelen, 12,231; D. Vanderbossche, 22,998; S. Vanduzer, 17,105; N.G. Vinette, 24,528; C. Wales, 11,223; P. Warren-Chaplin, 16,922; P. Wells, 10,767; D.J. Wheeler, 11,863; D. Wilson, 17,046; H. Zisser, 15,209; M. Zoccole, 11,009; Accounts under \$10,000—2,119,938.

MINISTRY OF EDUCATION AND TRAINING — Continued

Other Payments (\$8,967,868,355)

Materials, Supplies, etc. (\$83,020,380):

ABCO Office Installations, 92,636; AIIM Group of Companies, 293,058; Allan Crawford Associates Ltd., 65,306; American Express Bank of Canada, 86,643; ARC Applied Research Consultants, 230,656; ARD Consulting Services Inc., 66,475; Arqana Technologies Inc., 128,096; AT & T Canada Inc., 231,843;

B & B Call Centre Management Inc., 64,006; Beaver Foods Ltd., 270,456; Bell Canada, 293,084; Belleville Utilities Commission, 266,797; BGM Imaging Inc., 57,886; Bloorview Macmillan Centre, 154,038; Board of Governors of Exhibition Place, 467,850; Bowden's Media Monitoring Ltd. 70,525; Brant County Board of Education, 90,421; Brantford Hydro, 212,391; Burns International Security Services 65,666;

Canada Catering Company Ltd., 275,122; Canada Newswire Ltd., 121,228; Canada Post Corporation, 767,357; Canadian National Institute for the Blind, 119,920; Canadian Printing Resources, 154,868; Canadore College of Applied Arts and Technology, 50,250; Canasia Scholastic Consultants Inc., 140,000; Carleton Board of Education, 110,620; Cassels Brock & Blackwell, 201,006; Centennial College of Applied Arts and Technology, 62,139; Centra Gas, 125,682; Central Algoma Board of Education, 98,960; Centre franco-ontarien de ressources pedagogiques, 422,416; Cheneliere/McGraw-Hill, 71,126; Chris Ward & Associates Inc., 295,204; Cinram Ltd., 103,413; Clarion Essex Park Hotel, 73,345; Code Shop Program Consultant Services, 55,342; Cognos Inc., 84,279; Conestoga College of Applied Arts and Technology, 50,000; Conference Board of Canada, 67,995; Conseil de District Catholique du Nouvel-Ontario, 148,888; Conseil Scolaire de District Catholique Centre-Sud, 208,235; Conseil Scolaire de District Catholique du Centre-Est de l'Ontario, 158,810; Conseil Scolaire de District Catholique de l'Est Ontarien, 169,250; Conseil de l'Education de Sudbury, 72,050; Conseil des Ecoles Catholique de la Region d'Ottawa-Carleton, 153,963; Consumers Gas, 56,895; Coopers & Lybrand Consulting, 375,042; Core II Security Inc., 50,466; Corel Computer, 327,272;

Dale Intermediaries Ltd., 77,084; Data Business Forms, 91,126; DDS Payment Distribution Services, 398,197; Delphi Solutions Inc., 50,033; Delta Chelsea Inn, 51,188; Didier Fiszal Dess Graphiste Inc., 175,831; Dufferin-Peel Roman Catholic Separate School Board, 115,193; Duplicom Business Products Ltd., 68,674; Durham Board of Education, 415,017; Durham Region Roman Catholic Separate School Board, 231,605;

East York Board of Education, 72,315; Ekos Research Associates Inc., 55,837; Elgin County Board of Education, 80,924; Empire Maintenance Industries, 214,048; Enterprise Canada, 191,115; Ernst & Young Inc., 76,217; Etobicoke Board of Education, 72,482;

Festival of the Future, 75,000; Filion, Wakely & Thorup, 83,547; Four Points Hotel Sudbury, 130,940;

Mary Jean Gallagher, 52,255; Gee, Jeffery & Partners Advertising Inc., 57,595; General Electric Capital Canada Inc., 1,707,565; George Brown College of Applied Arts and Technology, 157,868; Gogama Roman Catholic Separate School Board, 88,710; Neil Graham, 77,354; Grand River District School Board, 159,343; Grand & Toy, 98,620; Grant's Mailing Services Inc., 75,838; Greyhound Lines of Canada Ltd., 64,200; Guerin Editeurs Ltee, 110,175;

Halton Board of Education, 252,599; Hamilton-Wentworth Roman Catholic Separate School Board, 90,482; Hamilton Board of Education, 100,725; Hastings and Prince Edward Board of Education, 72,360; Hastings County Board of Education, 109,743; Hewlett Packard Canada Ltd., 78,035; Huron-Perth County Roman Catholic Separate School Board, 57,585; Hypertec Systems Inc., 100,852;

IBM Canada Ltd., 2,019,462; Imprimerie Quebecor Inc., 61,174; Imprimeries Transcontinental Inc., 78,265; Infostream Cables & Systems Ltd., 421,875; Interlynx Multimedia Inc., 61,000;

J & A Building Services Ltd., 107,741; Jane McKinnon Communications, 60,800;

MINISTRY OF EDUCATION AND TRAINING — Continued

KPMG Canada, 53,592; Liisa P Kaarid, 57,758; Kawartha Pine Ridge District School Board, 77,867; Kent County Roman Catholic Separate School Board, 177,948; Kirkland Lake/Timiskaming Roman Catholic Separate School Board, 95,721; Kodak Canada Inc., 54,598;

La Cite Collegiale, 66,698; Jacques Lachapelle, 53,158; Lambton Kent District School Board, 50,040; Maurice G Lamontagne, 62,566; Lancaster Datamark Inc., 66,380; Conseil des Écoles séparées Kapuskasing District R.C.S.S. Board, 55,676; Leeds & Grenville Board of Education, 84,834; Remi P. Lessard, 53,826; London Board of Education, 186,111; London District Catholic School Board, 98,266; London Floor Service Ltd., 241,356; London Hydro, 153,689; London & Middlesex County Roman Catholic Separate School Board, 51,693;

McCaustlin Installation Inc., 96,479; William McInerney, 82,549; McLaren Press Ltd., 117,143; Media Buying Services Ltd., 5,566,546; Media X, 362,372; Peeter Mehisto, 64,501; Metropol Security, 183,684; Metropolitan Separate School Board, 415,773; MFP Technology Services Ltd., 1,225,489; Miller Naylor Associates, 70,768; Milton Hydro-Electric Commission, 372,878; Moore Business Communications Services, 383,203; Moore Business Forms, 118,964; Moore Canada, 729,302; Diane Morgan, 69,740; Betty Moseley-Williams, 57,772; Muskoka Board of Education, 89,153;

National Computer Systems, 2,527,780; National Security Locksmiths, 88,775; Niagara South Board of Education, 106,473; Nipissing Board of Education, 110,071; Nipissing District Roman Catholic Separate School Board, 160,509; North York Board of Education, 185,167; Novell Canada Ltd., 96,388;

Ontario College of Teachers, 60,589; Ontario Institute for Studies in Education, 85,667; Ontario Realty Corporation, 13,246,444; Ottawa-Carleton French Language Catholic School Board, 107,440; Ottawa Carleton French Public School Board, 106,893; Ottawa Hydro, 67,463;

Pearson & Associates Inc., 51,300; Peel Board of Education, 403,414; Pitney Bowes, 134,181; Pollara, 149,000; Postage By Phone, 70,100; Prentice-Hall Canada Inc., 50,999; Prescott and Russell French Language Catholic Separate School Board, 64,274; Prescott & Russell Roman Catholic French Language, 51,244; Prescott & Russell Separate School Board, 397,258; Price Waterhouse, 468,371; Primrose Hotel, 68,692; Printing Corporation Inc., 78,033; Pronto Reproductions, 253,601; Purolator Courier Ltd., 238,302;

Quality Hotel, 51,500;

R Dunn Consulting, 60,375; Réseau Interaction Network Inc., 76,110; RMRS Systems Ltd., 202,500; Robert J Lee Consulting Inc., 54,221;

Scarborough Board of Education, 98,477; Serca Hikeson Food Services Inc., 75,926; Simcoe County Board of Education, 230,607; Simcoe County Roman Catholic Separate School Board, 258,926; Softchoice Corporation, 106,519; Southport Data Systems, 172,404; St. Clair College of Applied Arts and Technology, 65,991; St. Joseph Printing Ltd., 51,565; Sudbury District Roman Catholic Separate School Board, 165,720; Summit Food Distributors Inc., 60,600; Swiss Print and Graphics Ltd., 88,116;

Telecom Computer Products, 51,436; Tenet Computer Group Inc., 971,424; Thames Valley District School Board, 166,708; The Ginkgo Group Ltd., 701,613; The Scarborough Training Centre International, 55,100; Thomas Crnich & Partners, 661,519; Thompson Dorfman Sweatman, 50,863; Miller Thomson, 250,909; City of Thunder Bay, 80,586; Toronto Board of Education, 199,247; Toronto Colony Hotel, 166,755; Toronto District School Board, 169,672; Toshiba of Canada Ltd., 274,936; Transworld Paper Ltd., 176,187; Tyrell Press Ltd., 411,969;

Union Gas Ltd., 578,471; Unitel Communications Co., 67,857; University of Ottawa, 124,189; University of Toronto, 418,365;

Visual Systems Development Corporation, 101,757; V&A Properties Ltd., 99,353;

MINISTRY OF EDUCATION AND TRAINING — Continued

Wackenhut of Canada Ltd., 107,792; Waterloo County Board of Education, 154,853; Waterloo County Roman Catholic Separate School Board, 88,875; Webcom Ltd., 61,265; Wentworth County Board of Education, 51,940; Windsor Board of Education, 96,737;

Xerox Canada Ltd., 406,460;

York Region Board of Education, 80,715; York Region District School Board, 104,646; York Region Roman Catholic Separate School Board, 144,937; York University, 279,676;

Ministries: Economic Development Trade & Tourism, 76,615; Management Board Secretariat, 5,353,120; Ministry of Attorney General, 1,859,072; Ministry of Community and Social Services, 192,586; Ministry of Transportation, 67,051; Accounts under \$50,000—17,691,476.

Grants, Subsidies, etc. (\$8,884,847,975):

General Legislative Grants (\$5,412,138,603):

Boards of Education (\$1,934,416,706):

Atikokan, 3,171,137; Bloorview Macmillan, 231,300; Brant County, 35,929,232; Bruce County, 26,047,053; Carleton, 98,877,145; Central Algoma, 8,901,428; Chapleau, 2,455,185; City of London, 74,398,506; Cochrane-Iroquois Falls Black River Matheson, 7,788,347; Dryden, 12,326,045; Dufferin County, 20,477,736; Durham, 125,246,144; East Parry Sound, 13,112,699; Elgin County, 32,411,051; Espanola, 5,599,455; Essex County, 38,717,232; Essex County Children's Rehabilitation, 758,842; Fort Frances-Rainy River Board, 10,231,008; Frontenac County, 35,002,695; Geraldton, 4,385,956; Grey County, 31,420,579; Haldimand, 15,284,095; Haliburton County, 1,481,504; Halton, 25,617,237; Hamilton, 66,853,241; Hastings and Prince Edward, 19,153,400; Hastings County, 41,260,818; Hearst, 1,386,494; Hornepayne, 1,529,138; Huron County, 24,492,215; Kapuskasing, 3,177,820; Kenora, 7,428,218; Kent County, 33,216,238; Kirkland Lake, 6,051,298; Lake Superior, 8,185,683; Lakehead, 32,581,721; Lambton County, 33,747,713; Lanark County, 24,867,467; Leeds & Grenville, 27,773,514; Lennox/Addington County, 19,349,963; Lincoln County, 42,383,523; Manitoulin, 3,715,040; Michipicoten, 3,529,359; Middlesex County, 28,275,835; Muskoka, 3,899,884; Niagara Peninsula Crippled Children, 1,303,631; Niagara South, 44,070,226; Nipigon-Red Rock, 3,044,210; Nipissing, 29,009,296; Norfolk, 24,121,438; North Shore, 14,664,916; Northumberland Clarington, 57,385,619; Ontario Crippled Children's Centre, 1,703,455; Ottawa-Carleton French Language Public, 25,510,401; Ottawa Children's Treatment Centre, 817,323; Oxford County, 28,480,706; Peel, 55,362,142; Perth County, 22,397,389; Peterborough County, 24,820,439; Prescott & Russell County, 18,913,641; Prince Edward County, 9,311,188; Red Lake, 4,885,844; Renfrew County, 32,084,800; Sault Ste. Marie, 28,253,413; Simcoe County, 83,062,068; Simcoe Hall Children's School, 326,540; Stormont Dundas & Glengarry County, 34,054,368; Sudbury, 49,433,424; Timiskaming, 10,787,497; Timmins, 16,155,378; Victoria County, 23,267,239; Waterloo County, 100,393,542; Waterloo North Children's, 792,276; Wellington County, 42,840,257; Wentworth County, 32,173,357; West Parry Sound, 2,886,520; Windsor, 37,903,295; York Region, 11,470,675.

District School Area (D.S.A.) Boards (\$1,016,490,140):

Airy & Sabine, 185,560; Algoma, 18,116,562; Asquith-Garvey, 475,067; Avon Maitland, 18,373,700; Bluewater, 23,534,322; Caramat, 682,440; Collins, 333,594; Connell & Ponsford, 1,085,740; Conseil Scolaire, 3,557,799; District School Board No. 59, 9,957,382; Durham, 51,715,807; Foleyet, 605,017; Gogama, 324,472; Grand Erie, 28,620,600; Greater Essex County, 31,489,700; Halton, 26,550,153; Hamilton-Wentworth, 43,867,300; Keewatin-Patricia, 8,112,736; Lakehead, 12,978,213; Lambton/Kent, 25,947,300; Limestone, 22,677,700; Missarenda, 262,720; Moose Factory Island, 1,981,254; Moosonee, 2,938,063; Murchison & Lyell, 229,600; Nakina, 755,113; Near North, 16,544,200; Niagara, 37,289,300; North East, 13,974,982; Northeastern Catholic, 44,821,200; Northern, 1,242,690; Ottawa-Carleton, 60,532,300; Peel, 59,625,500; Rainbow, 18,658,211; Rainy River, 4,236,834; Renfrew County, 11,156,100; Simcoe County, 58,477,437; Slate Falls, 222,031; Sud-Ouest Catholic, 4,503,145; Superior-Greenstone, 4,546,357; Thames Valley, 69,514,900; Toronto, 132,584,600; Upper Grand, 26,939,900; Upper Canada, 36,153,600; Upsala, 577,337; Waterloo, 43,191,100; York Region, 36,014,800; Accounts under \$120,000—325,702.

MINISTRY OF EDUCATION AND TRAINING — Continued

James Bay Lowlands Secondary School, 4,269,506.

Penetanguishene Protestant Separate School Board, 1,292,739.

Separate School-Roman Catholic Separate School Boards (\$2,455,669,512):

Algonquin and Lakeshore Catholic, 13,810,602; Atikokan, 1,816,685; Aurores Boreales, 806,373; Brant, 18,565,239; Brant/Haldimand Norfolk, 3,418,882; Brant/Haldimand Norfolk Catholic, 6,658,500; Bruce-Grey Catholic, 5,474,453; Bruce-Grey County, 16,539,579; Cardiff-Bicroft, 179,082; Carleton, 83,963,914; Centre-Sud, 12,627,023; Chapleau, 1,816,787; Cochrane-Iroquois Falls Black River Matherson, 8,981,764; Conseil des Ecoles Separees Catholique de Langue Francaise de Prescott-Russell, 6,695,828; Conseil Scolaire de District Catholique Franco-Nord, 5,274,824; De L'Est Ontarien, 19,703,800; Dryden District, 2,492,706; Dubreuilville, 1,160,250; Dufferin-Peel, 192,061,970; Dufferin Peel Catholic, 69,087,153; Durham Catholic, 25,243,091; Durham Region, 76,679,541; Eastern Ontario Catholic, 16,136,381; Elgin County, 8,504,194; Essex County, 51,582,195; Est de l'Ontario, 17,522,813; Foleyet, 691,376; Fort Frances-Rainy River, 2,572,519; Frontenac-Lennox & Addington County, 25,162,499; Geraldton District, 2,050,329; Gogama, 693,752; Grand Riviere, 13,990,100; Haldimand-Norfolk, 12,643,042; Halton, 49,957,954; Hamilton-Wentworth, 75,153,288; Hamilton-Wentworth Catholic, 25,756,200; Hastings-Prince Edward County, 19,329,191; Hearst District, 7,182,518; Hornepayne, 915,396; Huron-Perth County, 16,573,351; Huron-Superior Catholic, 2,882,300; Huron Perth Catholic, 5,381,900; Ignace, 641,824; Kapuskasing, 12,349,639; Kenora Catholic, 1,391,800; Kenora District, 4,757,728; Kent County, 28,628,059; Kirkland Lake/Timiskaming, 16,832,171; Lakehead District, 29,361,066; Lambton County, 26,235,974; Lanark Leeds/Grenville, 23,837,657; Lincoln County, 32,154,713; London Catholic, 23,054,790; London & Middlesex County, 50,604,302; Metropolitan Toronto, 176,249,745; Michipicoten, 1,818,660; Moosonee, 1,807,526; Niagara Catholic, 24,075,700; Nipissing-Parry Sound Catholic, 5,448,640; Nipissing District, 34,825,373; North Of Superior District, 3,993,090; North Shore District, 8,533,360; Northeastern Catholic, 5,368,400; Northwest Catholic, 1,514,672; Northwestern Catholic, 5,695,900; Nouvel-Ontario, 12,533,800; Ottawa, 21,342,137; Ottawa-Carleton Catholic, 38,754,490; Ottawa Carleton French Language Catholic, 37,817,947; Oxford County, 11,055,059; Parry Sound, 760,800; Peterborough Victoria Northumberland and Clarington Catholic, 13,862,100; Peterborough Victoria Northumberland Newcastle, 42,287,440; Prescott & Russell County, 5,850,812; Prescott & Russell Roman Catholic French Language, 38,332,738; Red Lake Combined, 1,310,314; Renfrew County, 31,364,453; Sault Ste. Marie, 23,171,515; Simcoe County, 57,271,194; Simcoe Muskoka Catholic, 16,861,000; Stormont Dundas & Glengarry, 45,846,995; St. Clair Catholic, 15,358,500; Sud-Ouest, 7,737,678; Sudbury Catholic, 11,292,900; Sudbury District, 67,462,962; Superior North, 449,917; Superior North Catholic, 819,900; Thunder Bay Catholic, 9,207,800; Timmins District, 20,505,051; Toronto Catholic, 82,263,000; Waterloo Catholic, 22,183,943; Waterloo County, 71,190,138; Welland County, 47,041,447; Wellington Catholic, 7,074,100; Wellington County, 21,756,786; Windsor, 37,878,238; Windsor-Essex Catholic, 26,131,000; York, 18,838,312; York Catholic, 44,721,213; York Region, 98,390,300; Accounts under \$120,000—23,400.

Education Programs-Other (\$48,782,012):

Public and Secondary Schools-Boards of Education/Other (\$42,904,802):

Association of College of Applied Arts and Technology Association, 280,000; Algoma, 152,168; Canada Publishing Corporation, 487,080; Canbook Distribution Services, 270,000; Central Algoma, 176,560; Centre Franco-Ontarien de Ressources Pedagogiques, 640,315; Centre of Leadership In Education, 238,000; Claris Canada Incorporated, 378,000; Cochrane-Iroquois Falls Black River Matheson, 223,727; Conseil Scolaire de District Catholique des Grandes Riviere, 1,455,161; Conseil Scolaire de District du Nord-Est de L'Ontario, 1,260,644; Conseil Scolaire de District du Centre Sud-Ouest, 511,107; Conseil des ecoles separees du District de la Rive Nord, 336,275; Conseil Scolaire de District #59, 1,556,564; Conseil Scolaire de District Catholique Centre-Sud, 1,050,957; Conseil Scolaire de District Catholique de l'Est Ontarien, 1,985,172; Conseil Scolaire de District Catholique des Aurores Boreales, 1,008,024; Conseil Scolaire de District Catholique du Centre-Est de L'Ontario, 786,768; Conseil Scolaire de District Catholique du Nouvel-Ontario, 785,120; Conseil Scolaire de District des Ecoles Catholique du Sud-Ouest, 1,197,495; Contact North, 500,000; Core Curriculum Technologies, 1,242,000; Courseware Solutions Inc, 183,600; Dufferin Peel Catholic School Board, 157,400;

MINISTRY OF EDUCATION AND TRAINING — Continued

Durham, 295,750; East Parry, 127,942; Eastern Ontario Catholic School Board, 268,144; Education Network of Ontario, 380,000; Essex County, 173,274; Etobicoke, 328,849; Hamilton-Wentworth, 458,965; Hastings and Prince Edward, 250,807; Hastings County, 519,932; Hugh MacMillan Centre, 326,900; Huron County, 321,908; Ingenuity Works Inc., 135,000; Lakehead District, 178,830; Lambton County, 330,484; Leeds & Grenville, 349,655; Limestone District School Board, 443,400; London District Catholic School Board, 241,566; Metropolitan Toronto, 1,092,000; Michipicoten, 297,497; Ministry of Community & Social Services, 800,000; Ministry of Transportation, 249,236; Nakina, 173,853; Nectar Foundation, 230,000; Ontario Curriculum, 150,000; Ontario Institute for Studies in Education, 649,665; Ontario Teachers' Federation, 1,200,000; Ottawa-Carleton District, 402,045; Ottawa Carleton French Language Public, 150,613; Peel District, 201,363; Prescott and Russell French Language, 137,077; Quebecor Dil Multimedia Inc, 188,000; Receiver General of Canada, 250,000; Sault Ste. Marie, 705,715; Simcoe County, 173,589; Stormont Dundas & Glengarry County, 203,496; Sudbury, 444,380; Thames Valley District, 408,038; Toronto District, 279,150; TV Ontario, 239,400; University of Toronto, 424,630; Upper Canada District School Board, 896,145; Waterloo Region District, 323,150; Windsor-Essex Catholic District School Board, 210,842; Windsor, 718,466; Workplace Safety and Insurance Board, 340,160; York Catholic District School Board, 134,866; Accounts under \$120,000—9,237,883.

Payments from Other Ministries, Activities and Agencies (\$2,440,668):

Management Board of Cabinet, 192,380; Office Responsible for Women's Issues, 2,248,288.

Separate Schools-Roman Catholic Separate School Boards (\$8,317,878):

Bruce-Grey County, 187,552; Cochrane-Iroquois Falls Black River Matheson, 123,887; Essex County, 417,955; Geraldton District, 159,666; Halton, 174,137; Hamilton-Wentworth, 279,142; Huron-Perth County, 489,900; Ignace, 133,074; Kent County, 235,961; London & Middlesex County, 196,441; Metropolitan Toronto, 126,354; Niagara Catholic District, 163,067; Nipissing-Parry Sound, 131,114; Nipissing District, 1,465,612; North of Superior District, 336,036; Ottawa-Carleton, 202,952; Ottawa Carleton French Language Catholic, 611,158; Prescott & Russell Roman Catholic French Language, 224,846; Renfrew County, 377,018; Simcoe County, 299,246; Sudbury District, 474,466; Timmins District, 446,312; Welland County, 401,394; Wellington County, 421,235; York Region, 239,353.

Named Grants (\$1,774,200):

Canadian Education Association, 137,200; Centre franco-ontarien de ressources pédagogiques, 915,600; Council of Ministers of Education Canada, 567,000; Accounts under \$120,000—154,400.

Official Languages Program (\$2,702,839):

College Universitaire de Hearst, 125,000; Society for Educational Visits and Exchanges in Canada, 303,163; TV Ontario, 2,130,430; Accounts under \$120,000—144,246.

Ontario Educational Leadership Centre, 200,000.

Ontario Young Travellers' Program (\$305,441):

Accounts under \$120,000—305,441.

Miscellaneous Grants, 162,891.

Grants in Lieu of Municipal Taxation, (\$63,825):

Accounts under \$120,000—63,825.

Capital Elementary/Secondary Education (\$202,707,400):

Public and Secondary School Boards of Education/Other (\$105,931,322):

Atikokan, 1,175,351; Bluewater District School Board, 2,017,536; Brant County, 414,258; Bruce County, 1,447,741; Carleton, 942,002; Central Algoma, 570,844; Cochrane-Iroquois Falls Black River Matheson, 129,440; Dryden, 1,069,880; Dufferin County, 1,382,809; Durham, 2,431,672; Durham District School Board,

MINISTRY OF EDUCATION AND TRAINING — Continued

1,098,887; East Parry Sound, 133,123; Elgin County, 347,083; Essex County, 1,557,258; Fort Frances-Rainy River, 2,107,924; Frontenac County, 506,958; Greater Essex County District, 2,513,816; Grey County, 1,777,233; Haldimand, 384,088; Halton, 1,008,938; Hamilton, 1,807,272; Hamilton-Wentworth District School Board, 3,647,582; Hastings County, 520,905; Huron County, 125,876; Kawartha Pine Ridge District School Board, 1,295,633; Keewatin-Patricia District, 2,441,100; Kenora, 518,265; Kent County, 1,466,568; Kirkland Lake, 222,108; Lake Superior, 940,930; Lakehead, 868,311; Lambton County, 465,413; Lambton Kent District School Board, 789,437; Lanark County, 2,525,407; Leeds & Grenville, 350,640; Lennox/Addington County, 226,911; Lincoln County, 622,283; London, 1,120,340; Metropolitan Toronto, 2,622,533; Middlesex County, 688,517; Muskoka, 154,783; Niagara District School Board, 1,934,749; Niagara South, 868,273; Nipissing, 316,003; Norfolk, 287,913; North Shore, 174,043; North York District School Board, 364,194; Northumberland Clarington, 1,595,173; Ottawa Carleton French Language Public, 4,797,304; Oxford County, 543,183; Peel, 6,496,104; Peel District School Board, 1,453,007; Perth County, 318,841; Peterborough County, 421,456; Peterborough Victoria Northumberland and Clarington, 6,066,741; Prince Edward County, 136,819; Rainy River District, 2,824,578; Renfrew County, 2,303,145; Renfrew County District School Board, 1,060,826; Sault Ste. Marie, 375,265; Simcoe County, 2,660,335; Simcoe County District, 1,794,655; Stormont Dundas & Glengarry County, 388,380; Sudbury, 608,236; Superior-Greenstone District School Board, 1,378,801; Thames Valley District School Board, 1,069,384; Timiskaming, 143,251; Timmins, 149,899; Upper Canada District School Board, 1,673,604; Upper Grand District School Board, 1,049,623; Victoria County, 319,533; Waterloo County, 2,526,013; Waterloo Region District, 746,361; Wellington County, 539,799; Wentworth County, 414,481; Windsor, 564,409; York Region, 2,983,602; York Region District School Board, 418,407; Accounts under \$120,000—7,727,277.

Separate Schools-Roman Catholic Separate School Board/Other (\$96,776,078):

Algonquin and Lakeshore Catholic District School Board, 3,105,038; Brant County, 825,594; Brant Haldimand Norfolk Catholic District School Board, 940,969; Bruce-Grey County, 1,371,951; Carleton, 1,683,732; Catholic District School Board of Eastern Ontario, 723,808; Conseil Scolaire de District Catholique des Grandes Rivières, 1,019,155; Conseil Scolaire de District Catholique du Centre-Est de l'Ontario, 1,287,172; Dufferin-Peel, 12,697,943; Dufferin-Peel Catholic District School Board, 5,929,297; Durham Catholic District, 679,734; Durham Region, 1,484,128; Elgin County, 644,964; Essex County, 4,285,658; Frontenac-Lennox & Addington County, 781,106; Haldimand-Norfolk, 629,324; Halton, 1,384,169; Hamilton-Wentworth, 1,740,263; Hastings-Prince Edward County, 162,581; Huron-Perth County, 301,416; Kapuskasing District, 983,668; Kenora District, 375,476; Kent County, 202,085; Kirkland Lake/Timiskaming, 164,688; Lakehead District, 451,447; Lambton County, 206,744; Lanark Leeds/Grenville, 727,843; Lincoln County, 238,938; London District Catholic School Board, 718,457; London & Middlesex County, 533,614; Metropolitan Separate, 1,902,198; Niagara Catholic District School Board, 820,073; Nipissing District, 310,454; Northeastern Catholic District, 354,452; Ottawa, 236,987; Ottawa-Carleton District Catholic School Board, 4,256,902; Ottawa Carleton French Language Catholic, 164,010; Oxford County, 588,139; Peterborough Victoria Northumberland and Clarington Catholic District School Board, 9,436,429; Prescott-Russell Roman Catholic French Language, 475,253; Renfrew County, 211,134; Sault Ste. Marie, 1,836,386; Simcoe County, 2,243,900; Simcoe Muskoka Catholic District School Board, 836,461; Stormont Dundas & Glengarry, 345,017; Sudbury District, 531,707; Thunder Bay Catholic District, 1,061,325; Timmins District, 1,630,410; Toronto Catholic District School Board, 2,869,873; Waterloo County, 6,008,471; Waterloo District Catholic School Board, 2,486,802; Welland County, 383,940; Wellington County, 1,499,113; Windsor, 440,364; Windsor-Essex Catholic District School Board, 1,883,277; York Catholic District School Board, 2,425,676; York Region, 5,256,363.

Canada/Ontario Infrastructure Works (\$8,937,267):

Dufferin-Peel Roman Catholic Separate School Board, 1,414,538; Halton Board of Education, 142,198; Hamilton Board of Education, 1,745,193; Kawartha Pine Ridge District School Board, 1,411,369; Lakehead District Roman Catholic Separate School Board, 193,774; London Board of Education, 931,255; Metropolitan Separate School Board, 597,723; Niagara South Board of Education, 201,936; Ottawa-Carleton District School Board, 248,750; Toronto Catholic District School Board, 659,030; Wellington Catholic District School Board, 351,303; York Region Roman Catholic Separate School Board, 539,779; Accounts under \$120,000—500,419.

MINISTRY OF EDUCATION AND TRAINING — Continued

Miscellaneous Grants, (\$20,100):

Accounts under \$120,000—20,100.

University Research Incentive Fund (\$425,961):

University of Toronto, 167,525; University of Waterloo, 223,264; Accounts under \$120,000—35,172.

Note: Recoveries from Other Ministries (\$425,961):

Economic Development & Trade, 425,961.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs (\$686,597,687):

Algonquin, 48,531,606; Association of Colleges of Applied Arts and Technology Ontario, 7,000,000; Cambrian, 22,236,442; Canadore, 17,798,951; Centennial, 38,882,170; College Boreal, 12,899,127; College de Grands Lacs, 4,119,111; Conestoga, 21,289,851; Confederation, 21,468,181; Contact North, 2,982,987; Durham, 16,975,347; Fanshawe, 39,522,335; George Brown, 44,493,782; Georgian, 25,489,969; Humber, 51,525,533; La Cite Collegiale, 17,456,853; Lambton, 11,187,005; Loyalist, 14,814,179; Mohawk, 40,019,163; Niagara, 21,030,966; Northern, 12,289,078; Sault, 16,926,727; Seneca, 57,476,639; Sheridan, 44,999,890; Sir Sandford Fleming, 25,956,941; St. Clair, 25,666,761; St. Lawrence, 23,205,298; Workplace Safety and Insurance Board, 123,068; Accounts under \$120,000—229,727.

Grants to Universities and Other Organizations for Operating Costs (\$1,548,836,434):

Algoma, 3,193,980; Brock, 34,044,847; Canadian Institute for Universities, 1,250,000; Carleton, 76,523,574; Contact North, 266,375; Council of Ontario Universities, 392,700; Dominican, 136,659; The Fields Institute for Research in Mathematical Sciences, 1,000,000; Guelph, 87,898,006; Hearst, 1,520,206; Lakehead, 27,027,048; Laurentian, 37,758,407; McMaster, 97,518,695; Nipissing, 7,871,148; Ontario College of Art, 7,595,828; Ottawa, 134,507,280; Queen's, 106,917,995; Royal Trust Corp of Canada, 4,735,236; Ryerson Polytechnic, 69,184,628; Toronto, 343,765,520; Trent, 19,667,246; Waterloo, 107,928,021; Western Ontario, 138,124,603; Wilfrid Laurier, 29,953,254; Windsor, 56,649,227; York, 152,908,660; Accounts under \$120,000—497,291.

Grants to Compensate for Municipal Taxation (\$26,880,132):

Grants to Colleges of Applied Arts and Technology (\$9,890,907):

Algonquin, 741,450; Cambrian, 294,525; Canadore, 221,550; Centennial, 687,825; Conestoga, 303,825; Confederation, 231,900; Durham, 313,575; Fanshawe, 605,850; George Brown, 594,000; Georgian, 378,825; Humber, 828,750; La Cite Collegiale, 263,400; Lambton, 194,850; Loyalist, 221,550; Mohawk, 569,400; Niagara, 345,225; Sault, 202,575; Seneca, 793,950; Sheridan, 713,400; Sir Sandford Fleming, 385,069; St. Clair, 437,100; St. Lawrence, 352,800; Accounts under \$120,000—209,513.

Grants to Universities (\$16,989,225):

Brock, 557,250; Carleton, 1,030,725; Guelph, 904,950; Lakehead, 417,900; Laurentian, 351,225; McMaster, 1,034,400; Ontario College of Art, 121,500; Ottawa, 1,242,150; Queen's, 992,625; Ryerson Polytechnic, 808,050; Trent, 303,900; University of Toronto, 2,877,975; Waterloo, 1,252,875; Western Ontario, 1,609,200; Wilfrid Laurier, 429,525; Windsor, 768,225; York, 2,132,325; Accounts under \$120,000—154,425.

Student Support (\$635,208,834):

Student Support Program, 524,051,334; Ontario/Quebec Exchange Fellowship, 86,000; Second Language Program, 1,071,500; Ontario Student Opportunity Trust Fund, 110,000,000.

Capital Grants to Postsecondary Education (\$83,779,798):

Capital Grants to Colleges of Applied Arts and Technology (\$52,089,248):

Algonquin, 505,600; Cambrian, 3,614,000; Canadore, 207,400; Centennial, 382,500; College Boreal, 16,235,400; Conestoga, 279,700; Confederation, 244,800; Durham, 228,000; Fanshawe, 425,200; George Brown, 522,400; Georgian, 668,249; Humber, 532,031; La Cite Collegiale, 182,800; Lambton, 173,000; Loyalist, 200,200; Mohawk, 452,700; Niagara, 12,491,700; Northern, 162,000; Sault, 514,168; Seneca, 12,675,900; Sheridan, 420,100; Sir Sandford Fleming, 282,500; St. Clair, 308,800; St. Lawrence, 303,300; Accounts under

MINISTRY OF EDUCATION AND TRAINING — Continued

\$120,000— 76,800.

Capital Grants to Universities (\$31,690,550):

Algoma, 234,000; Brock, 367,500; Carleton, 838,800; Guelph, 1,035,300; Lakehead, 1,734,100; Laurentian, 310,700; McMaster, 3,506,000; Ottawa, 1,166,900; Queen's, 9,964,000; Ryerson Polytechnic, 676,800; Toronto, 2,796,600; Trent, 1,815,100; Waterloo, 3,135,150; Western Ontario, 1,440,400; Wilfrid Laurier, 355,200; Windsor, 648,500; York, 1,408,700; Accounts under 120,000—256,800.

Canada/Ontario Infrastructure Works(\$3,963,629):

Grants to Colleges of Applied Arts and Technology for Capital Projects (\$1,378,523):

George Brown, 211,579; Georgian, 722,976; Northern, 146,640; Accounts under \$120,000—297,328.

Grants to Universities for Capital Projects (\$2,585,106):

Carleton, 838,100; Ottawa, 143,994; Queen's, 1,112,226; Toronto, 233,870; Trent, 125,935; Accounts under \$120,000—130,981.

Canada/Ontario Infrastructure Works 2 (\$3,426,800):

Grants to Colleges of Applied Arts and Technology for Capital Projects (\$1,858,938)

Centennial, 624,174; Georgian, 451,008; Sault, 350,480; Sir Sandford Fleming, 369,484; Accounts under \$120,000—63,792.

Grants to Universities for Capital Projects (\$1,567,862):

Brock, 590,610; Nipissing, 125,720; Ryerson Polytechnic, 693,930; Western Ontario, 157,602.

Training Subsidies (\$80,590):

Accounts under \$120,000—80,590.

Summer Jobs Services (\$25,375,653):

Algonquin College of Applied Arts and Technology, 765,072; Cambrian College of Applied Arts and Technology, 216,720; Centre de Service A L'Emploi de Prescott-Russell, 236,880; Centre for Advancement Work and Living Youth Employment, 221,760; College Boreal, 372,960; College de Grands Lacs, 126,000; Conestoga College of Applied Arts and Technology, 136,080; Confederation College of Applied Arts and Technology, 181,440; Costi-Iias Immigrant Services, 493,920; Durham College of Applied Arts and Technology, 423,360; Economic Development Trade & Tourism, 248,156; Elgin/St. Thomas Y.E.C.C., 241,920; Employment Planning & Counselling, 205,632; Employment & Resource Services, 146,160; Employment/Education Resource Centre Cornwall & District, 307,440; Fanshawe College of Applied Arts and Technology, 131,040; George Brown College of Applied Arts and Technology, 367,920; Georgian College of Applied Arts and Technology, 630,000; Humber College of Applied Arts and Technology, 186,480; John Howard Society for Niagara, 735,840; John Howard Society of Durham Region, 231,840; John Howard Society of Ottawa, 302,400; John Howard Society of Peel, 378,000; John Howard Society of Waterloo, 312,480; Kingston Employment & Youth Services, 297,360; La Cite Collegiale, 544,320; Lambton College of Applied Arts and Technology, 272,160; Loyalist College of Applied Arts and Technology, 574,560; Lutherwood Child & Family Foundation, 433,440; Mohawk College of Applied Arts and Technology, 569,520; Niagara College of Applied Arts and Technology, 680,400; Nipissing District Youth Employment Services, 483,840; Northern College of Applied Arts and Technology, 171,360; Northern Development & Mines, 3,253,897; Operation Springboard Inc., 421,344; Owen Sound Family "Y", 282,240; Second Chance Employment Counselling, 317,520; Seneca College of Applied Arts and Technology, 302,400; Sheridan College of Applied Arts and Technology, 478,800; Sir Sandford Fleming College of Applied Arts and Technology, 473,760; Southwest Centre for Community Program, 221,760; St. Clair College of Applied Arts and Technology, 609,840; St. Lawrence College of Applied Arts and Technology, 252,000; St. Stephen's Community House, 357,840; Sudbury Family YMCA, 141,120; Thunder Bay Youth Employment Services Inc., 176,400; Tropicana Community Services Organization, 403,200; Woodgreen Community Centre, 418,320; YMCA of Greater Toronto, 2,178,288; YMCA of Hamilton / Burlington, 352,800; YMCA of Sault Ste. Marie, 312,480; Youth Employment Assistance Headquarters, 136,080; Youth Employment Centre, 430,416; Youth Employment

MINISTRY OF EDUCATION AND TRAINING — Continued

Service, 352,800; Youth Opportunities Unlimited, 529,200; Youth Services Bureau of Ottawa, 282,240; Accounts under \$120,000—1,064,448.

Workplace Preparation (\$160,223,254):

A La Page Inc., 125,022; Accessible Community Counselling and Employment Services for New Canadians, 444,874; Algonquin College of Applied Arts and Technology, 6,026,263; Alpha Ontario, 1,252,138; Cambrian College of Applied Arts and Technology, 3,644,296; Canadian Hearing Society, 297,774; Canadian National Institute for the Blind, 157,826; Canadore College of Applied Arts and Technology, 903,861; Carleton Roman Catholic Separate School Board, 259,000; Centennial College of Applied Arts and Technology, 975,315; Centre Alpha "J'Aime Apprendre Inc.", 138,838; Centre D'Alphabetisation de Huronie, 154,554; Centre D'Alphabetisation de Prescott, 507,750; Centre de Consultation Pour L'Enbauche des Jeunes, 177,925; Centre de Service A L'Emploi de Prescott-Russell, 752,994; Centre for Advancement In Work/Living Youth Employment Counselling, 501,472; College Boreal, 4,173,981; College de Grands Lacs, 1,317,237; Community Opportunities Development Association, 442,000; Community Outreach Program of Elgin, 192,000; Conestoga College of Applied Arts and Technology, 3,977,550; Confederation College of Applied Arts and Technology, 3,521,390; Conseil D'Alphabetisation Toronto Inc., 198,875; Core Literacy Waterloo Region Inc., 176,490; Costi-Iias Immigrant Services, 3,355,792; District of Parry Sound Youth Employment Services, 320,250; Durham Board of Education, 272,338; Durham College of Applied Arts and Technology, 3,653,538; Durham Deaf Services, 124,577; Durham Region Unemployed Help Centre, 308,000; John Howard Society of Durham Region, 693,023; Elgin/St. Thomas Youth Employment Community Counselling, 185,035; Employment Planning & Counselling, 428,273; Employment & Resource Services, 496,834; Employment/Education Resource Centre of Cornwall & District, 1,642,026; Fanshawe College of Applied Arts and Technology, 3,345,686; Frontenac County Board of Education, 295,200; Frontenac-Lennox & Addington County Roman Catholic Separate School Board, 150,412; Frontier College, 264,985; George Brown College of Applied Arts and Technology, 6,969,391; Georgian College of Applied Arts and Technology, 3,716,888; Gold-Go/Goal Ontario Literacy for Deaf, 240,200; Grand River Employment & Training Inc., 363,000; Greater Toronto YMCA, 6,359,715; Hamilton Board of Education, 244,489; Hamilton Public Library, 137,017; Hamilton / Burlington YMCA, 796,880; Hamilton-Wentworth Roman Catholic Separate School Board, 397,872; Humber College of Applied Arts and Technology, 3,008,496; Industry Canada, 500,000; Iroquois Falls Adult Learning Centre, 125,200; Kettle and Stony Point Council, 367,766; Kingston Employment & Youth Services, 520,408; Kingston Literacy, 245,250; La Cite Collegiale, 2,402,433; La Magie des Lettres Inc., 702,180; Lake of the Woods Employment, 280,010; Lakehead Board of Education, 435,355; Lambton College of Applied Arts and Technology, 961,893; Lanark County Board of Education, 177,400; Leeds & Grenville Board of Education, 252,160; Lincoln County Board of Education, 159,500; Lincoln County Roman Catholic Separate School Board, 162,000; Literacy Link Eastern Ontario, 173,449; Literacy Network of Durham Region, 141,453; London Board of Education, 282,176; London Unemployment Help Centre, 409,000; Lovesick Lake Nation Women's Association, 264,007; Loyalist College of Applied Arts and Technology, 2,306,113; Lutherwood Child & Family Foundation, 449,790; Metro Labour Education Centre, 1,166,503; Metropolitan Separate School Board, 194,714; Metropolitan Toronto Movement for Literacy, 1,568,277; John Howard Society of Metropolitan Toronto, 234,000; Ministry of Community & Social Services, 1,875,000; Mississauga First Nation, 143,603; Mohawk College of Applied Arts and Technology, 3,387,051; Niagara College of Applied Arts and Technology, 2,040,282; Niagara Falls Occupation Help Centre, 307,000; Niagara South Board of Education, 242,000; John Howard Society of Niagara, 1,564,013; Nipissing Board of Education, 169,925; Nipissing District Youth Employment Services, 1,669,540; North Channel Literacy Council, 161,492; North Shore Board of Education, 149,250; Northern College of Applied Arts and Technology, 3,264,378; Northern Community Development Services, 400,957; Ontario Federation of Labour, 990,000; Ontario Literacy Coalition, 289,055; Ontario Native Literacy Coalition, 221,000; Operation Springboard Inc., 2,249,039; John Howard Society of Ottawa, 664,219; Youth Services Bureau of Ottawa, 818,437; Ottawa-Carleton Learning Foundation, 171,850; Owen Sound Family "Y", 1,482,196; Owen Sound & North Grey Union, 174,789; Oxford County Board of Education, 232,714; Parachute Community Employment Centre, 195,000; Peel Adult Learning Network, 785,193; Peel Board of Education, 142,298; Peel Literacy Guild Inc., 466,950; John Howard Society of Peel, 272,666; People Words & Change, 187,625; Prescott & Russell County Board, 134,871; Prince Edward Learning Centre, 256,000; Quinte Literacy Group, 157,866; Red Lake Memorial Hospital, 275,000; Renfrew County Board of Education, 402,667; Renfrew County Career Information Centre, 188,000; Renfrew County Community Upgrading Program, 127,100; Sault College of Applied

MINISTRY OF EDUCATION AND TRAINING — Continued

Arts and Technology, 1,670,962; Sault Community Information Centre, 170,000; Sault Ste. Marie Board of Education, 280,215; Sault Ste. Marie YMCA, 1,014,490; Second Chance Employment Counselling, 406,000; Seneca College of Applied Arts and Technology, 2,121,620; Sheridan College of Applied Arts and Technology, 3,141,698; Simcoe County Board of Education, 281,387; Simcoe County Training Board, 153,079; Sir Sandford Fleming College of Applied Arts and Technology, 3,278,812; South Essex Community Council, 439,732; Southwest Centre for Community Program, 908,610; Southwestern Ontario Adult, 165,048; St. Christopher House, 366,643; St. Clair College of Applied Arts and Technology, 3,440,116; St. Lawrence College of Applied Arts and Technology, 2,241,986; St. Leonard's Society of Brant, 400,027; St. Stephen's Community House, 715,703; Statistics Canada, 275,000; Stevenson Memorial Hospital, 421,667; Stormond Dundas & Glengarry Public School Board, 366,000; St. Catharines Unemployed Help, 361,000; Sudbury District Roman Catholic Separate School Board, 483,763; Sudbury Family YMCA, 1,454,386; Sudbury Vocational Resource Centre, 458,353; Thunder Bay Literacy Group, 120,286; Thunder Bay Youth Employment Services Inc., 784,537; Tillsonburg & District Multi-Services Centre, 311,312; Toronto Adult Literacy for Action Centre, 127,575; Trent Valley Literacy Association, 150,750; Tri-County Literacy Council, 121,500; Tropicana Community Services Organization, 2,000,933; Unemployment Help Centre of Windsor, 576,291; Victoria County Career Services Inc., 245,000; Waterloo County Board of Education, 245,795; Waterloo County Roman Catholic Separate School Board, 220,095; John Howard Society of Waterloo, 309,289; Welland County Roman Catholic Separate School Board, 120,000; Wellington County Board of Education, 325,000; Wellington County Literacy Council, 125,000; Wentworth County Board of Education, 154,000; West Parry Sound Association for Adult Learning, 131,750; Woodgreen Community Centre, 735,749; Worker Education Centre of Hamilton, 159,020; Workplace Safety and Insurance Board, 271,675; The Working Centre, 180,000; York Region Board of Education, 127,839; Youth Employment Assistance Headquarters, 487,221; Youth Employment Centre, 1,770,123; Youth Employment Service, 923,009; Youth Habilitation Quinte Inc., 631,175; Youth Opportunities Unlimited, 517,996; Accounts under \$120,000—14,504,632.

Workplace Support (\$32,254,625):

Algonquin College of Applied Arts and Technology, 958,971; Alliance of Manufacturing and Exporters Canada, 853,600; Cambrian College of Applied Arts and Technology, 510,510; Canadore College of Applied Arts and Technology, 373,379; Centennial College of Applied Arts and Technology, 1,788,830; College Boreal, 201,187; College de Grands Lacs, 146,371; Conestoga College of Applied Arts and Technology, 1,747,698; Confederation College of Applied Arts and Technology, 470,630; Durham College of Applied Arts and Technology, 2,242,144; Fanshawe College of Applied Arts and Technology, 1,857,583; George Brown College of Applied Arts and Technology, 1,765,784; Georgian College of Applied Arts and Technology, 177,401; Humber College of Applied Arts and Technology, 881,672; La Cite Collegiale, 1,226,801; Lambton College of Applied Arts and Technology, 301,357; Loyalist College of Applied Arts and Technology, 330,731; Matsu Training Trust Fund, 150,000; Mohawk College of Applied Arts and Technology, 2,663,374; Niagara College of Applied Arts and Technology, 964,810; Northern College of Applied Arts and Technology, 310,360; Ontario Aerospace Council, 125,000; Ontario Council of Painters, 170,292; Ontario Textiles Training Trust Fund, 125,430; Ontario Tourism Education Corporation Training Trust Fund, 125,000; The Ontario Trucking Industry, 125,000; Operating Engineers Training Institute of Ontario, 402,999; Sault College of Applied Arts and Technology, 308,782; Seneca College of Applied Arts and Technology, 806,519; Sheridan College of Applied Arts and Technology, 1,466,933; Sir Sandford Fleming College of Applied Arts and Technology, 723,733; Skills Canada- Ontario, 134,058; St. Clair College of Applied Arts and Technology, 3,496,649; St. Lawrence College of Applied Arts and Technology, 671,785; Accounts under \$120,000—3,649,252.

Total Other Payments 8,967,868,355

MINISTRY OF EDUCATION AND TRAINING — Concluded

Statutory (\$1,133,558,824)

Minister's Salary (\$32,997)

Hon. David Johnson	October 10, 1997 to March 31, 1998	15,640
Hon. John Snobelen	April 1, 1997 to October 9, 1997	17,357

Parliamentary Assistants' Salaries (\$22,310)

Tom Froese	April 21, 1997 to March 31, 1998	10,544
Bruce Smith	April 21, 1997 to March 31, 1998	10,544
Toni Skarica	April 1, 1997 to April 20, 1997	611
Terrence Young	April 1, 1997 to April 20, 1997	611

Payments under The Teachers' Pension Fund (\$1,133,503,517)

Government Contributions, the <i>Teachers' Pension Act</i>	1,133,503,517
Note: Recoveries from Other Ministries and Activities	1,354,762

Summary of Expenditure

Voted

Salaries and Wages	98,498,397
Employee Benefits	26,230,305
Travelling Expenses	3,584,849
Other Payments	8,967,868,355
Recoveries	(1,780,723)

9,094,401,183

Statutory	1,133,558,824
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Total Expenditure, Ministry of Education and Training	<u><u>\$10,227,960,007</u></u>
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MINISTRY OF ENVIRONMENT AND ENERGY

Hon. Norman W. Sterling, Minister

Hon. Jim Wilson, Minister (Energy, Science and Technology)

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$89,485,921)

Temporary Help Services (\$509,461):

Kelly Temporary Services Ltd., 56,403; Office Overload, 129,934; Tosi Placement Services Inc., 123,376; Accounts under \$50,000—199,748.

Payments to Other Ministries, Activities and Agencies (\$60,655):

Corpay, 50,000; Accounts under \$50,000—10,655.

Employee Benefits (\$24,214,941)

Payments for: Canada Pension Plan, 1,637,357; Dental Plan, 1,066,013; Employer Health Tax, 1,729,107; Employment Insurance, 2,390,715; Group Life Insurance, 188,620; Long Term Income Protection, 1,290,495; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 10,520,032; Supplementary Health and Hospital Plan, 1,256,748.

Other Benefits: Attendance Gratuities, 86,660; Maternity/Parental/Adoption Leave Allowances, 668,766; Severance Pay, 3,161,836; Accounts under \$50,000—31,036.

Workplace Safety and Insurance Board, 128,344.

Payments to Other Ministries, Activities and Agencies (\$59,212):

Corpay, 50,000; Accounts under \$50,000—9,212.

Travelling Expenses (\$2,036,170)

Hon. Norman W. Sterling, 25,510; Hon. Jim Wilson, 13,102; Dr. Doug Galt, 12,481; Helen Johns, 6,634; Linda Stevens, 3,391; J.E. Fleming, 9,051; J.G. Bagshaw, 15,214; B. Bower, 10,647; R.M. Campeau, 12,336; W.A. Creighton, 14,388; J.A. Deem, 11,489; M. Fesnak, 19,372; K.M. Hansen, 10,008; M.J. Heringer, 12,328; G. Krantzberg, 11,271; C.J. LaFrance, 12,605; T.E. Little, 10,205; C. Lo, 10,065; D. Makela, 12,145; J.D. McConaghy 32,041; W.D. Murray, 13,498; R.I. Raeburn-Gibson, 23,285; S. Remmen, 17,577; A.P. Rockingham, 10,435; R.P. Roy, 12,993; A.E. Verbaas, 24,644; B.R. Ward, 11,857; H.M. Wong, 11,421; Accounts under \$10,000—1,646,177.

Other Payments (\$154,158,665)

Materials, Supplies, etc. (\$57,799,114):

ATS Scientific, 61,251; Abitibi-Consolidated Inc., in trust re: the remediation and containment project, Thunder Bay Harbour, 1,000,000; Alain Brouard, 61,703;

Battaglia Contracting, 52,481; Bell Canada, 639,681; Bluewater Marine Services, 62,718; Brian MacIntyre, 479,119;

C D Nova-Tech Inc., 2,314,694; CH2M Gore and Storrie Ltd., 456,470; Cameron McKenna, 98,000; Canada's Climate Change Volunteer Challenge, 124,166; Canadian Council of Ministers of the Environment, 341,892; Cantox Inc., 50,000; Chartwell Inc., 85,018; Client Server Systems, 81,000; Compugen Systems Ltd., 572,038; Coopers and Lybrand Consulting, 74,467; Crain-Drummond Inc., 64,513;

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Dale Intermediaries Ltd., 163,782; Datafile Wright Line, 50,367; Duo Communications of Canada, 90,321; Dyad Systems Inc., 62,184;

Eca Inc., 1,139,400; Ellis Teichman Communications Ltd., 294,432; Emerald Property Services Inc., 189,336; Enterprise Canada, 164,797; Environmental Sensors Inc., 82,079; Exhibit Choice Canada Inc., 63,165;

Faxon Canada, 88,533; Fraser & Beatty, 60,069;

GE Capital Fleet Services, 647,496; GE Capital Technology Services, 64,479; GSI International Consulting Group, 189,427; Geo-Logic Inc., 377,971; Golder Associates Ltd., 239,912; Grand and Toy Limited, 218,933;

Hamilton-Wentworth, Regional Municipality of, 232,190; Hewlett-Packard Canada Ltd., 651,654; Hypertec Systems Inc., 1,111,735;

Ikon Document Services, 67,749; Infomart Dialog Ltd., 64,589; Infostream Cables and Systems Ltd., 521,412;

J & H Marsh and McLennan Limited, 363,725;

Knowledge Alliance, 82,664;

Laidlaw Environmental Service (Guelph) Inc., 1,676,551; Lederman and Associates Ltd., 133,347; Linda C. McCaffrey, Q.C., 53,757; Lura Group, 55,611;

Mandexin Technology Corp., 106,550; Marie Lawrentiw and Associates, 116,170; McCaustlin Installations Inc., 713,147; Mediascan Canada Inc., 105,478; Metropol Security, 176,183; Metropolitan Toronto and Region Conservation Authority, 159,573; Ministries: Attorney General, 3,643,666; Community and Social Services, 82,115; Management Board Secretariat, 2,840,646; Transportation, 651,210; Mitel Corporation, 77,561; Mobility Canada, 218,947; Mohawk College, 75,000;

Neodyne Consulting Ltd., 99,240; Norstan Canada Inc., 223,995; Novell Canada Ltd., 103,790; Now Weather Consulting Inc., 65,240; Nowparc, 500,000;

O and Y Properties Inc., 81,843; OE Direct Inc., 91,500; Omni Logic Systems Group, 656,487; Ontario Clean Water Agency, 1,032,419; Ontario Hydro, 61,447; Ontario Realty Corporation, 13,823,709; Oracle Corporation Canada Inc., 172,200; Osler, Hoskin & Harcourt, in trust for Sundor Canada Inc., 800,000;

Paragon Engineering Limited, 100,470; Pitney Bowes, 76,691; Postage By Phone, 94,351; Praxair Products Inc., 120,566; Purolator Courier, 117,196;

Quinte Conservation, 65,000;

RDP Fulfillment Corporation, 125,639; R. Swanson Associates Inc., 85,045; Ral Engineering Ltd., 129,732; Receiver General for Canada, 297,000; Recycling Council of Ontario, 82,322; Ridgetown College - University, 72,600; Rotek Environmental Monitoring Instruments, 60,569;

Silicon Graphics Ltd., 81,727; Simcoe, County of, 205,293; Soft Probe Computing Services, 74,871; Stevens Burgess Architects, Ltd., 71,462; Stream International Canada Ltd., 70,160; Sylogix Consulting, 149,140;

Tab/Datafile, 79,068; Tenet Computer Group Inc., 220,370; The Delphi Group, 66,622; The Proctor and Redfern Group, 55,795; Toshiba of Canada Limited, 91,525;

Uniroyal Chemical Ltd., 255,917; Unis Lumin Inc., 73,804; University of Windsor, 60,500;

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

VWR Canlab, 92,816; Varian Canada Inc., 217,936; Victor Pierobon Consultants Ltd., 90,278; Visual Systems Development Group, 212,375;

Wackenhut of Canada Ltd., 112,687; Water Technology International Corp., 133,015; Waterfront Regeneration Trust, 129,065; West Lincoln, Township of, 1,587,808;

Xerox Canada, 398,467;

Accounts under \$50,000—9,559,767.

Payments to Other Ministries (\$11,928):
Accounts under \$50,000—11,928.

Payments from Other Ministries and Activities (\$229,457):
Labour, 229,388; Accounts under \$50,000—69.

Grants, Subsidies, etc. (\$96,359,551):

Capital (\$87,618,930):

Cities (\$1,955,664):

Barrie, 421,345; Kingston, 330,757; Quinte West, 484,939; Scarborough, 145,675; Stratford, 220,863; Windsor, 352,085.

Corporations (\$30,794,557):

Nation Rubber Company Inc., 562,226; Ontario Clean Water Agency, 30,232,331.

Counties (\$3,279,866):

Prince Edward, 3,279,866.

District Municipalities (\$3,797,363):

Muskoka, 3,797,363.

Local Services Boards (\$481,423):

Foleyet, 289,584; Thorne, 191,839.

Municipalities (\$2,470,067):

Chatham-Kent, 1,022,097; Metro Toronto, 313,125; The Nation, 756,679; Tweed, 378,166.

Public Utilities Commissions (\$4,889,534):

Belleville, 783,965; Cochrane, 534,325; Collingwood, 3,571,244.

Regional Municipalities (\$8,638,300):

Durham, 2,211,931; Hamilton-Wentworth, 645,689; Niagara, 1,314,674; Ottawa-Carleton, 830,296; Peel, 1,233,814; Sudbury, 1,001,811; Waterloo, 648,126; York, 751,959.

Towns (\$11,549,043):

Alexandria, 942,487; Arnprior, 1,021,885; Bradford West Gwillimbury, 1,114,596; Cache Bay, 137,999; Forest, 208,002; Fort Frances, 522,166; Kemptville, 171,176; Meaford, 141,406; Mississippi Mills, 564,587; New Tecumseth, 4,285,278; North Perth, 173,270; Orangeville, 147,346; Port Elgin, 277,074; Wasaga Beach, 1,525,095; Whitchurch-Stouffville, 316,676.

Townships (\$13,591,379):

Aldborough, 363,704; Bicroft, 1,344,913; Black River-Matheson, 282,965; Carnarvon, 1,182,051; Champlain, 800,667; Clearview, 524,523; Dysart et al, 501,721; Golden, 151,200; Gosfield South, 1,614,435; Hagar,

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

721,273; Haldimand, 387,058; Harwich, 569,676; Huron, 248,351; Loyalist, 359,831; MacDonald et al 1,423,523; Middlesex Centre, 741,142; North Stormont, 383,444; Plympton, 156,461; Russell, 455,050; St. Joseph, 215,064; South Dumfries, 213,660; South Stormont, 501,338; Springwater, 207,133; Tehkummah, 242,196.

Villages (\$3,079,295):

Bobcaygeon, 560,370; Cardinal, 497,026; Clifford, 449,542; Erin, 125,496; Havelock, 366,809; L'Orignal, 224,141; Petawawa, 135,028; Westport, 443,928; Winchester, 276,955.

Accounts under \$120,000—3,092,439.

Operating (\$8,740,621):

Conservation Authorities (\$131,299):

Rideau Valley, 131,299.

Corporations (\$1,109,000):

Ceramics Kingston Ceramix Inc., 153,000; Chessen Group Inc., 190,000; General Motors of Canada Ltd., 214,000; Ontario Centre for Environmental Technologies, 552,000.

Health Units (\$3,279,673):

Bruce Grey Owen Sound, 311,646; Eastern Ontario, 158,821; Haliburton et al, 342,142; Hastings and Prince Edward Counties, 132,267; Kingston et al, 255,182; Leeds, Grenville, Lanark, 151,160; Metro Windsor Essex, 152,877; Peterborough County and City, 342,109; Porcupine, 227,676; Renfrew County, 229,249; Simcoe County District, 270,136; Sudbury and District, 170,326; Thunder Bay, 236,500; Timiskaming, 130,982; Wellington-Dufferin-Guelph, 168,600.

Regional Municipalities (\$1,086,854):

Durham, 489,823; Hamilton-Wentworth, 238,315; Peel, 141,804; York, 216,912;

Accounts under \$120,000—3,133,795.

Note: Recoveries from Other Ministries and Activities (\$552,000):

Economic Development and Trade, 552,000.

Total Other Payments 154,158,665

Statutory (\$70,947)

Minister's Salary (\$48,637)

Hon. Norman W. Sterling	April 1, 1997 to March 31, 1998	32,997
Hon. Jim Wilson	October 10, 1997 to March 31, 1998	15,640

Parliamentary Assistants' Salaries (\$22,310)

Dr. Doug Galt	April 1, 1997 to March 31, 1998	11,155
Helen Johns	April 21, 1997 to March 31, 1998	10,544
Gary Guzzo	April 1, 1997 to April 20, 1997	611

MINISTRY OF ENVIRONMENT AND ENERGY — Concluded

Summary of Expenditure

Voted

Salaries and Wages	89,485,921
Employee Benefits	24,214,941
Travelling Expenses	2,036,170
Other Payments	154,158,665
Recoveries	(552,000)

269,343,697

Statutory	70,947
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Total Expenditure, Ministry of Environment and Energy	\$269,414,644
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MINISTRY OF FINANCE

Hon. Ernie Eves, Minister
Hon. Rob Sampson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$243,600,747)

Temporary Help Services (\$1,995,987):

Kelly Temporary Services Inc., 88,718; Manpower Temporary Services, 631,209; Olsten Services Ltd., 373,561; The People Bank, 159,205; Personnel Opportunities Ltd., 309,704; Pinstripe Personnel Inc., 107,593; Accounts under \$50,000—325,997.

Payments to Other Ministries, Activities and Agencies (\$493,764):

Education and Training, 51,797; Labour, 93,564; Management Board Secretariat, 51,328; Office of the Assembly, 72,988; Accounts under \$50,000—224,087.

Payments from Other Ministries, Activities and Agencies (\$1,146,459):

Attorney General, 162,672; Labour, 151,712; Management Board Secretariat, 373,918; Ontario Financing Authority, 145,007; Accounts under \$50,000—313,150.

Note: Recoveries from Other Ministries and Activities, (\$5,592,218):

Motor Vehicle Accident Claims Fund, 909,829; Ontario Securities Commission, 4,682,389.

Employee Benefits (\$58,165,910)

Payments for: Canada Pension Plan, 4,732,382; Dental Plan, 2,886,241; Employer Health Tax, 4,637,760; Employment Insurance, 7,193,437; Group Life Insurance, 455,326; Long Term Income Protection, 3,424,590; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 14,614,817; Supplementary Health and Hospital Plan, 3,488,956; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 9,415,981.

Other Benefits: Attendance Gratuities, 369,958; Maternity/Parental/Adoption Leave Allowances, 1,516,307; Severance Pay, 4,813,745; 2% Payment in Lieu of Benefits, 394,394; Accounts under \$50,000—41,299.

Workplace Safety and Insurance Board, 213,595.

Payments to Other Ministries, Activities and Agencies (\$2,917,696):

Accounts under \$50,000—2,917,696.

Payments from Other Ministries, Activities and Agencies (\$2,950,574):

Accounts under \$50,000—2,950,574.

Note: Recoveries from Other Ministries and Activities (\$1,381,130):

Motor Vehicle Accident Claims Fund, 261,763; Ontario Securities Commission, 1,119,367.

Travelling Expenses (\$5,059,487)

Hon. E. Eves, 19,164; Hon. R. Sampson, 2,228; I. Bassett, 4,933; J. Baird, 2,333; B. Grimmett, 731; M. Gourley, 30,618; D. Palozzi, 13,027; F. Akindolire, 11,311; E. Anderson, 15,808; W. Arblaster, 10,816; S. Armstrong, 18,778; J. Barretto, 15,039; D. Bender, 12,755; G. Berardi, 10,183; K. Bertrand, 21,288; C.A. Bott, 14,394; P. Busby, 14,165; G. Cameron, 15,053; J. Cao, 10,896; J. Carchrae, 39,675; M. Carscallen, 14,892; H. Chan, 17,558; G. Comfort, 10,775; W. Covert,

MINISTRY OF FINANCE - Continued

30,095; M. Crowe, 11,913; N. De Mendonca, 11,476; A. DeQuanne, 11,304; S. Dorey, 17,540; P. Ellison, 11,090; L. Evans, 11,979; J. Geller, 20,024; B. Guerin, 14,454; K. Huisman, 10,679; C. Isenburg, 11,729; G. Jones, 13,509; K. Jones, 11,685; A. Kuteyi, 11,383; C. Lalonde, 16,887; J. Lalonde, 10,717; N. Lauzon, 10,123; M. Lawson, 11,033; J. Lipinski, 16,677; F. Longe, 10,053; S. MacLean, 12,650; A. MacDonald, 13,002; G. MacIsaac, 12,982; T. MacLaren, 19,072; P. Masse, 10,321; J. McClenaghan, 15,856; B. McParland, 15,420; J. Mirabelli, 14,890; D. Morgan, 11,564; M. O'Dowd, 12,064; A. Ogle, 14,124; D. Pagett, 11,243; R. Pavalow, 12,184; R. Persaud, 14,328; A. Sankar, 14,067; K. Schmid, 12,375; D. Stokes, 11,106; L. Stubbs, 13,409; G. Tharmarajah, 12,109; G. Vetro, 13,584; T. Wang, 15,157; I. Watters, 15,301; P. West, 11,582; Accounts under \$10,000—4,150,327.

Other Payments (\$212,020,161)

Materials, Supplies, etc. (\$124,937,060):

AT&T Canada, 70,931; Alicam Associates Inc., 137,002; Andaman Construction Ltd., 76,622; Andrew A Silman CMAA, 115,895; Angus Reid Group, 60,900; Anixter Canada Inc., 186,744; AON Reed Stenhouse Inc., 134,424; Arthur Anderson & Co., 208,328; Ascom Canada Ltd., 220,672; Asset Computer Personnel Ltd., 688,081; Attachmate Corp., 99,033; Autodesk Canada Inc., 238,361; Automated Imaging Systems Inc., 318,840; Axmith McIntyre Wicht Ltd., 183,461; B Gardner Consulting Inc., 56,258; BASF Canada Inc., 319,557; BDO Dunwoody Chartered Accountants, 115,321; BRC Business Enterprises Ltd., 125,960; Baker & McKenzie, 77,800; Banctec (Canada) Inc., 984,069; Bell Canada, 1,472,478; Benson, Percival, Brown, 70,073; Blake, Cassels & Graydon, 894,197; Blaney, McMurtry, Stapells Friedman, 132,468; Borden & Elliot, 640,627; CCH Canadian Ltd., 188,342; CCL Label, 58,021; CDI Corporate Education Service, 204,130; CIBC Wood Gundy Securities Inc., 150,000; The Caldwell Partners, 69,545; Cambrian Consulting, 52,908; Canada Post Corporation, 7,087,307; Canadian Red Book, 110,111; Candle Corp., 208,500; Carswell, 102,864; Central Ontario Appraisals, 128,484; Century 21, 191,038; Client Server Factory, 102,960; The Climans Group Inc., 125,697; Cole Valuation Partners Ltd., 72,663; Compu-Redi/Tenex, 172,110; Compugen Systems Ltd., 206,014; Computer Associates Canada Ltd., 424,432; Computer Partners International, 579,176; Compuware Corp., 55,296; Conference Board of Canada, 163,547; Conway, Davis, Gryski, 1,485,557; Coopers & Lybrand, 359,223; Crain-Drummond, 56,092; Custom Systems, 107,462; Dale Intermediaries Ltd., 69,844; Dashca Services Inc., 64,920; Dashtech Inc., 114,447; Datalist, 96,096; David T Purcell, 52,891; Davis, Webb & Schulze, 614,587; Dell Computer Corp., 108,746; Deloitte & Touche Consulting Group, 146,489; Donaldson, Donaldson, Greenaway, 71,874; DR Systems International, 167,123; Duo Communications, 69,128; Dye & Durham Co. Inc., 126,737; ESRI Canada Ltd., 114,605; Emex Systems Inc., 111,232; Enterprise Canada, 63,697; Ernst & Young, 218,599; Evans Investigation & Security, 135,571; Fasken, Campbell, Godfrey, 294,030; Faxon Canada Ltd., 175,032; Filbitron Marketing Corp., 186,529; Francis Tan Consultant Co., 113,522; Fulfillment Solutions Co., 54,811; GD Consultants, 155,337; GE Capital Fleet Services, 1,704,068; GEAC Canada Ltd., 195,484; GPC Canada Inc., 1,089,232; GSI International Consulting Group, 351,868; Goodman Communications Inc., 79,654; Grand & Toy, 807,096; Greentree Software Inc., 84,066; Gretchen Timmins, 66,499; Harriet F Reisman, 112,500; Harts Upholstered Products Co. Ltd., 393,566; Heenan Blaikie, 228,924; Herbert A Watts Ltd., 69,076; Hewitt, Hewitt, Nesbitt, Reid, 50,059; Hugh Cleland Associates Ltd., 89,197; Hutchinson Smiley Ltd., 687,894; IBM Canada Ltd., 3,637,989; IHS Publishing Solutions Ltd., 76,972; Ikon Office Solutions, 70,068; Infoasset Inc., 99,995; Infomart Dialog, 53,932; Information Technology Resource, 64,890; Inno-Envelope, 107,817; Institute for Work & Health, 157,260; Integra I T Partners Inc., 90,948; Interleaf Canada Inc., 122,913; Interware Systems Inc., 807,836; Itecc Computer Consulting, 64,741; J C Consultants Ltd., 102,894; Jacklyn Industries, 126,787; KPMG Investigation & Security, 285,264; Karl Lee & Assoc. Inc., 65,604; Keith G McRobert, 68,811; Kodak Canada Inc., 204,629; Lander-Spiers Insurance Adjusters, 63,985; Lang Michener, 357,856; Laser Cartridge Services Inc., 92,661; The Law Society of Upper Canada, 65,475; Lawson, McGrenere, Wesley, Rose, 53,987; Limex Systems Inc., 105,161; Lincoln North & Co. Ltd., 110,000; Lindquist, Avey, McDonald, Basker, 57,494; Linds Morden Claim Services Ltd., 823,270; Lintex Computer Group Inc., 357,405; Lockwood & Assoc., 68,385; Logic POS Systems Inc., 66,300; Lori Frendo-Cumbo, 89,325; M J Heydon & Assoc. Ltd., 76,033; Mailing Innovations Ltd., 262,440; Manifest Communications Inc., 75,650; Marilyn Hood, 92,309; Marka Computer Consultants, 635,934; Mar & McLennan Ltd., 168,902; McCaustlin Installation Inc., 354,105; Media Buying Services Ltd., 1,342,724; Metro Telecom Installations Inc., 121,130; Metro Envelope Ltd., 86,357; Micard Information Services, 70,775; Micro Food Ltd., 65,285; Micromedia Ltd., 104,736; Miller Thomson, 271,801; Mingay & Vereshchak, 59,116; Ministries: Office of the Assembly, 50,639; Attorney General, 4,714,428; Cabinet Office, 323,996; Community & Social Services, 254,775; Consumer & Commercial Relations, 154,957; Management Board Secretariat, 5,991,460; Solicitor General,

MINISTRY OF FINANCE — Continued

& Correctional Services, 185,353; Transportation, 289,936; Mobility Canada, 78,832; Modular Telephone Interface Ltd., 834,201; Moore Business Forms & Systems, 101,322; Mothersill Printing Inc., 146,696; Natco Leasing, 494,182; Net Effects I T Consultants, 168,419; Newcourt Financial, 845,548; NGN Consulting Group, 59,745; Novell Canada Ltd., 527,357; Ontario Provincial Police, 57,685; Ontario Realty Corp., 24,441,697; Oracle Corp. Canada Inc., 341,902; Osler, Hoskin & Harcourt, 320,672; Pak Lee Consulting Inc., 174,116; Philip D A Symmonds, 100,000; Phoenix Information Systems Ltd., 253,753; PHT Canada Inc., 110,416; Pitney Bowes of Canada, 191,886; Postage by Phone, 185,000; Postal Promotions Ltd., 2,929,954; Price Waterhouse, 498,605; The Printing Corp. Inc., 86,125; Print Three, 51,695; Procom Professional Computer, 335,897; Proterm Toronto Inc., 86,056; Purolator Courier Ltd., 273,320; R F H & Assoc., 173,574; Randmar Software Consulting, 73,320; RBC Dominion Securities, 160,000; Receiver General for Canada, 130,261; Richard Che So & Co., 116,352; Ricoh Canada Inc., 116,271; Robert J Gloudemans, 148,141; Rogers Cantel Inc., 110,186; Rothschild Canada Ltd., 175,000; Royal Bank of Canada, 539,840; S Rayner & Assoc. Ltd., 94,500; Sages Inc., 86,900; Satellite Communications Inc., 145,033; Scan-Optics (Canada) Ltd., 54,935; Scotiamcleod Inc., 110,000; Sentinel Underwriting Review Ltd., 2,194,222; SG Systems, 98,084; SHL Systemhouse, 13,922,447; Softchoice Corp., 83,401; Softcore Systems 1122453 Ontario Inc., 128,575; Source Services Corp., 268,290; Startac Consulting Group, 447,550; Sterling Commerce Inc., 77,508; Sterling Software, 51,888; Stikeman Elliot, 84,176; Storage-Plus Systems Ltd., 53,237; Storagetek Canada Inc., 1,258,578; Stream International Canada Ltd., 67,326; Supergravity Inc., 62,337; Systematix, 232,087; Tab/Datafile, 78,955; Telecompute Integrated Systems, 52,315; Tenet Computer Group Inc., 256,475; TLW Enterprise Inc., 132,953; Today's Business Products Ltd., 149,131; Toronto Real Estate Board, 150,000; Toshiba of Canada Ltd., 61,187; Transportation Association of Canada, 123,509; Transworld Paper, 220,991; TSI International Software, 82,056; Ultramar Canada Inc., 126,481; Unique Envelope, 193,243; Unis Lumin Inc., 1,176,096; Unisource Canada Inc., 63,914; United System Solutions Inc., 177,055; University of Waterloo, 220,632; Vanguard International Ltd., 67,127; Visual Systems Development Corp., 63,826; Ward Assoc., 436,134; Watts, Griffis & McOuat, 117,533; Webcom Ltd., 266,202; William M Mercer Ltd., 151,831; Witel Communications (Canada) Inc., 67,248; Winnet Consulting Inc., 329,301; Wiswin Ltd., 63,391; Workgroup Designs, 91,590; Workplace Safety & Insurance Board, 65,606; World Wide Electric Inc., 152,400; WSC Systems Consulting Inc., 111,160; Xerox Canada Ltd., 766,322; YWL Co. Ltd., 94,335; 1147474 Ontario Inc., 116,712; 1154242 Ontario Inc., 110,434; 1208179 Ontario Inc., 68,411; 1220331 Ontario Inc., 129,220; 4 Office Automation Ltd., 74,023; Accounts under \$50,000—9,672,056.

Note: Recoveries from Other Ministries and Activities (\$7,304,986):

Motor Vehicle Accident Claims Fund, 2,868,072; Ontario Securities Commission, 3,839,179; Accounts under \$50,000—597,735.

Grants, Subsidies, etc. (\$87,083,101):

Guaranteed Annual Income System, 82,295,449.

Institute of Municipal Assessors, (\$17,500):

Accounts under \$120,000—17,500.

Regional Economic Development Grants, (\$4,770,152):

City of Brantford, 4,662,152; Accounts under \$120,000—108,000.

Total Other Payments 212,020,161

Statutory (\$8,222,263,148)

Minister's Salary (\$32,997)

Hon. Ernie Eves April 1, 1997 to March 31, 1998 32,997

Minister Without Portfolio Salary (\$14,977)

Hon. Rob Sampson April 1, 1997 to March 31, 1998 14,977

MINISTRY OF FINANCE — Continued

Parliamentary Assistant's Salary (\$20,752)

John Baird	November 10, 1997 to March 31, 1998	4,340
Terrence Young	November 10, 1997 to March 31, 1998	4,340
Bill Grimmett	April 21, 1997 to November 9, 1997	6,204
Isabel Bassett	April 1, 1997 to October 9, 1997	5,868

Other Payments (\$30,404,037)

MPP'S Pension Plan	30,404,037
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Interest and Other Expenses on Provincial Debt (\$8,184,155,652)

Interest on Ontario Securities		
Public Issues		5,098,235,744
Non Public Issues		
Ontario Teachers' Pension Plan	1,610,379,568	
Canada Pension Plan Investment Fund	1,227,084,751	
Public Service Pension Plan	436,390,155	
Public Service Employees' Union Pension Plan	205,659,167	
Ontario Housing Corporation	102,149,233	
Ontario Municipal Employees' Retirement Fund	65,326,543	
Canada Mortgage and Housing Corporation	23,271,976	
Colleges of Applied Arts and Technology Pension Plan ..	8,455,642	
Other	1,084,202	3,679,801,237
Interest on The Province of Ontario Savings Office Deposits		92,772,804
Other Interest, Exchange, Discount and Commission:		
Debt Issue Expenses	68,162,602	
Interest on Special Purpose and Trust Funds	34,943,274	
General Administration Expenses including bank charges	22,119,887	
Premiums on Debt Issues	(502,316,251)	(377,090,488)
		8,493,719,297
Less: Interest and Other Investment Income		
Interest on Temporary Investments	162,031,220	
Interest Revenue on Loans	147,532,425	309,563,645
		8,184,155,652

MINISTRY OF FINANCE — Concluded

Travelling Expenses (\$86,118)

Hon. E. Eves, 3,021; M. Gourley, 4,687; T. Salerno, 29,813; Accounts under \$10,000—48,597 . . .	86,118
	<u>8,184,241,770</u>

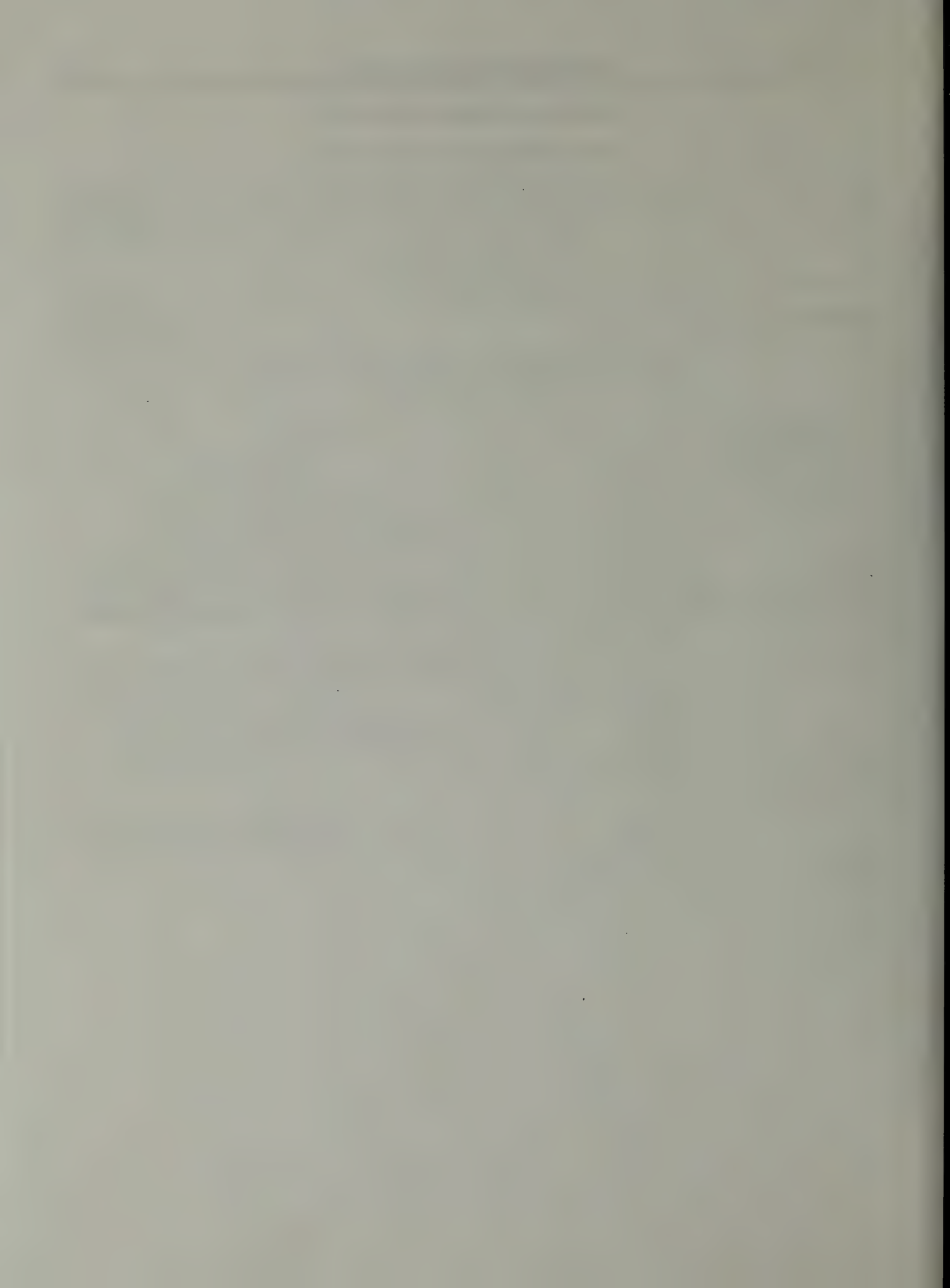
Other Expenses (\$7,548,615)

Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	7,548,615
Total Operating for Treasury Program	<u><u>8,191,790,385</u></u>

Summary of Expenditure

Voted

Salaries and Wages	243,600,747	
Employee Benefits	58,165,910	
Travelling Expenses	5,059,487	
Other Payments	212,020,161	
Recoveries	(14,278,334)	
	<u></u>	504,567,971
Statutory		<u>8,222,263,148</u>
Total Expenditure, Ministry of Finance		<u><u>\$8,726,831,119</u></u>



OFFICE OF FRANCOPHONE AFFAIRS

Hon. Noble Villeneuve

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$892,775)

Temporary Help Services (\$2,757):
Accounts under \$50,000—2,757.

Payments to Other Ministries, Activities and Agencies (\$3,659):
Accounts under \$50,000—3,659.

Payments from Other Ministries, Activities and Agencies (\$78,958):
Accounts under \$50,000—78,958.

Employee Benefits (\$205,240)

Payments for: Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 67,110; Accounts under \$50,000—139,313.

Other Benefits: Accounts under \$50,000—11,576.

Payments to Other Ministries, Activities and Agencies (\$778):
Accounts under \$50,000—778.

Payments from Other Ministries, Activities and Agencies (\$13,537):
Accounts under \$50,000—13,537.

Travelling Expenses (\$20,488)

Accounts under \$10,000—20,488.

Other Payments (\$1,086,208)

Materials, Supplies, etc. (\$587,827):
Accounts under \$50,000—408,988.

Payments to Other Ministries, Activities and Agencies (\$178,839):
Management Board Secretariat, 54,853; Ontario Realty Corporation, 110,899; Accounts under \$50,000—13,087.

Grants, Subsidies, etc. (498,381):
Other (\$922,005):
Action ontarienne contre la violence faite aux femmes, 229,276; Accounts under \$120,000—692,729.

Payments from Other Ministries, Activities and Agencies (\$423,624):
Ontario Women's Directorate, 423,624.

Total Other Payments 1,086,208

OFFICE OF FRANCOPHONE AFFAIRS - Concluded

Statutory (\$NIL)

Minister's Salary (\$NIL)

Hon. Noble Villeneuve April 1, 1997 to March 31, 1998 NIL

Summary of Expenditure

Voted

Salaries and Wages	892,775
Employee Benefits	205,240
Travelling Expenses	20,488
Other Payments	1,086,208

Total Expenditure, Office of Francophone Affairs \$2,204,711

MINISTRY OF HEALTH

Hon. Elizabeth Witmer
Hon. Jim Wilson

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$480,584,447)

Temporary Help Services (\$6,771,370):

Adecco the Employment People, 131,890; The Administrative Edge Inc., 155,108; Cadillac Career Centre Inc., 357,021; Constant Care Service, 169,473; Delynn Personnel, 268,161; Drake Office Overload, 412,588; Ecco Staffing Services, 234,885; H R Associates, 69,470; Ian Martin Limited, 77,980; Keith Bagg Staffing Resources Inc, 87,256; Kelly Temporary Services Ltd., 301,240; M H Placement Services, 191,376; MS Employment Consultants Ltd., 992,718; Manpower Services Ltd., 527,045; McQueen and Associates, 62,947; Ministry of the Attorney General, 99,586; Multicon, 68,453; Officeteam, 57,684; Olsten Staffing Services Inc., 472,405; The People Bank, 119,110; Pinstripe Personnel Inc., 76,137; Profile Personnel Consultants, 444,589; Quantum E D P Recruiting, 40,569; Quantum Management Services Ltd., 75,897; RHI Consulting, 194,864; Spectrum Health Care Ltd., 296,338; Accounts Under \$50,000—786,580.

Payments to Other Ministries, Activities and Agencies (\$2,540):

Accounts under \$50,000—2,540.

Payments from Other Ministries, Activities and Agencies (\$209,458):

Accounts under \$50,000—209,458.

Note: Recoveries from Other Ministries and Activities (\$4,184,661):

Community and Social Services, 4,044,234; Ontario Realty Corporation, 126,893; Accounts under \$50,000—13,534.

Employee Benefits (\$136,410,945)

Payments for: Canada Pension Plan, 10,459,091; Dental Plan, 6,119,432; Employer Health Tax, 9,203,625; Employment Insurance, 14,818,685; Group Life Insurance, 810,715; Long Term Income Protection, 7,066,063; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 27,989,489; Supplementary Health and Hospital Plan, 7,508,993; Unfunded Liability-Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 20,383,780; Accounts under \$50,000—1,866.

Other Benefits: Attendance Gratuities, 367,473; Death Benefits, 78,375; Maternity/Parental/Adoption Leave Allowances, 4,283,924; Severance Pay, 19,350,976; 2% Payment in Lieu of Benefits, 276,842; Miscellaneous Benefits; 153,040; Accounts under \$50,000—2,204.

Workplace Safety and Insurance Board, 7,649,339.

Payments from Other Ministries, Activities and Agencies (\$112,967):

Accounts under \$50,000—112,967.

Note: Recoveries from Other Ministries and Activities (\$435,805):

Community and Social Services, 410,408; Accounts under \$50,000—25,397.

Travelling Expenses (\$5,366,984)

Hon. Elizabeth Witmer, 688; Hon. Jim Wilson, 10,094; Hon. Cam Jackson, 17,614; Tim P. Hudak, 5,334; Dan Newman, 5,924; Helen Johns, 93; Sandra D. Lang, 4,414; M. Mottershead, 1,721; C. Alexander, 11,058; M. Allow, 10,486; A. Arlette,

MINISTRY OF HEALTH — Continued

10,684; P. Armstrong, 12,210; T. Beadman, 10,249; H. Bishay, 18,024; R. Bonazza, 18,168; L. Bottos, 22,486; A. Bowlby, 11,639; D. Brown, 22,637; P. Brown, 11,479; F. E. Cahoon, 15,369; C. Comeau, 16,905; C. Comeau, 14,738; M. Connolly, 11,093; T. Cooke, 11,603; L. Crichton, 12,374; R. Daly, 33,951; J. Davis, 10,710; S. Davis, 12,069; E. Dion, 12,440; J. Dooley, 12,007; L. Fabricius, 15,327; R. Forsyth, 12,126; R. Giajnorio, 11,136; J. Giddings, 14,896; D. Hammond, 21,442; P. Jackson, 22,732; E. James, 10,931; G. Jensen, 19,172; M. Kennedy, 16,120; W. Kerrigan, 13,303; M. Kovacs, 11,557; R. Landry, 11,629; E. Mahood, 25,106; B. McArthur, 13,007; B. McCauley, 25,452; B. McCloskey, 12,301; F. McLean, 15,165; M. Miller, 12,214; G. Monaghan, 11,266; B. Nurse, 19,749; M. O'Connor, 10,105; K. O'Reilly, 15,768; B. Patchett, 13,286; G. Peplinskie, 13,961; W. Quenneville, 10,823; J. Restall, 15,529; C. J. Robinson, 14,550; L. Rycaj-Guillemette, 18,283; P. St. Pierre, 11,652; A. Sehgal, 17,356; C. Steele, 10,423; M. Tanguay, 12,475; M. Tremblay, 28,968; G. Ure, 15,027; E. Vandewall, 18,963; W. Wells, 11,093; J. Wrigley, 10,351; Accounts under \$10,000—4,435,479.

Other Payments (\$17,722,982,830)

Materials, Supplies, etc. (\$223,633,211):

The AMS Group Ltd., 201,325; The ARA Consulting Group Inc., 182,188; ASC Consultants, 111,618; AT&TCanada Inc., 61,229; Abbott Laboratories Ltd., 1,603,968; Abroyd Communications Ltd., 68,775; I. S. Adolph, 66,447; Advanced Presentation Products, 51,357; Agena Business Systems, 314,089; Aladdin Canada Inc., 165,092; F. Ali, 90,475; Allard's Collision Centres, 61,057; All-Can Medical Inc., 182,329; Allied Medical Instruments Inc., 67,492; F. Allodi, 60,553; Alpine Graphic Productions Ltd., 64,029; Amex Bank of Canada, 57,134; Andyne Computing Ltd., 98,020; Anixter Canada Inc., 58,252; Arbroath Construction, 50,438; Ari Canada Ltd., 487,743; Arjo-North Inc., 77,088; B. Armstrong, 69,001; Asset Computer Personnel Ltd., 325,387; Associates in Psychiatry, Clarke Institute, 365,480; Astral Scientific, 497,810; J. D. Atcheson, 55,197; Ault Foods Ltd., 384,117; Avian Engineering Inc., 53,963;

BDP Business Data Services Ltd., 1,184,293; Babbco Office Services Ltd., 209,303; J. Bacon, 86,062; D. Basson, 57,111; M. Bay, 137,454; Bay Bloor Executive Suites, 51,551; Beard Winter in Trust, 133,069; Beatrice Foods (Ontario) Ltd., 61,245; Beaver Foods Ltd., 137,516; Beckman Instruments (Canada) Inc., 56,475; Becton Dickinson Canada Inc., 343,718; Behring Diagnostics (Canada) Inc., 608,386; Bell Canada, 3,342,123; David Bell P.C., 99,038; Bell Mobility Paging, 193,901; Betz Dearborn Inc., 66,312; Bevertex CST Inc., 51,323; Bio Nuclear Diagnostics Inc., 220,059; Bio Whittaker Inc., 326,143; Biochem Immunosystems, 256,163; Biomira Diagnostics Inc., 92,999; Bio-Rad Laboratories, 60,340; Borsa Wholesale, 56,468; Bowdens Media Monitoring Ltd., 97,868; Bowen and Binstock Advertising Ltd., 344,842; Bowne of Canada Ltd., 72,420; A. Braun, 71,887; Brockville, City of, 69,293; Brockville Medical Association, 230,959; S. Brook, 75,556; Brough Metal, 64,531; Bruce Travel Service, 307,771; Bunzl Canada Inc., 171,294; Burgess Wholesale Ltd., 64,216; B. R. Burke, 73,830; Business Depot, 53,471;

CCS Computer Cable Systems Inc., 63,836; CGI Group-Toronto, 2,342,217; CKN Computer Consultants, 200,375; CM Inc., 191,150; CML Technologies Inc., 405,464; R. Campbell, 69,265; Canada News Wire, 93,730; Canada Post Corporation, 3,318,147; Canadian Corps of Commissioners, 454,896; Canadian Council on Health Service Accreditation, 93,260; Canadian Helicopters, 8,248,488; Canadian Institute for Health Information, 66,238; Canadian Mental Health Association, 79,801; Canadian Waste Services Inc., 100,050; Canebsco Subscription Services Ltd., 208,884; L. Canella, 51,504; Cantel Inc., 290,728; Cardinal Couriers Ltd, 65,242; Casewise Inc., 165,191; Cassels Brock and Blackwell, 97,494; S. Castles, 95,529; The CBord Group Inc., 128,068; Cecconi Simone Inc., 140,862; Centennial Hospital Linen Services, 212,567; Centra Gas Ontario Inc., 204,451; Central Gas Ontario, 295,307; C. Chamberlain, 171,928; Chartwell IRM Inc., 93,644; Children's Hospital of Eastern Ontario, 93,993; Chiron Inc, 1,377,287; Chiropody/Podiatry Review Committee, 135,631; J. Chmara, 73,168; Christie and Walther Communications Ltd, 134,515; K. Clements, 107,500; Cognos Inc, 66,418; College Meat, 130,862; College of Nurses of Ontario, 169,578; College of Physicians and Surgeons of Ontario, 110,521; Community Resources Service, 113,472; Compugen Systems Ltd., 4,490,945; Computer Action, 91,828; Computer Partners International Corporation, 223,059; Consumers Gas Company, 1,066,397; P. E. Cook, 70,696; J. P. Cooper, 62,542; Corporate Software and Technology, 204,826; Coulter Electronics of Canada Ltd., 65,811; Crain Drummond Inc., 75,677; I. Crawford, 96,629; Crystal Springs Inc., 52,135;

D. C. Computer, 64,020; D and D Tree Service, 67,898; D and R Electronics, 99,339; Dale Intermediaries Ltd., 402,680; Danka, 110,356; Data Business Forms, 1,373,479; Datacom Imaging Systems Inc., 297,861; The Delta Chelsea Inn,

MINISTRY OF HEALTH — Continued

54,542; S. Demaio, 50,443; B. Demers, 61,127; R. Denson, 119,083; Depression Information Resource, 180,000; Derry Foods Ltd., 126,171; Diamed Lab Supplies Inc., 168,843; Dictaphone Canada Ltd., 81,344; Digital Equipment of Canada Ltd., 285,900; Diversey Inc., 131,219; E. Dixon, 121,668; B. Dobson, 93,297; Dom Amodeo Produce Inc., 95,548; Donnelly's Ottawa Ford, 75,631; Douwe Egberts Coffee Systems Ltd., 59,820; Dowrich Management Services, 103,393; Drechsel Business Interiors, 192,640; Drug Trading Company Ltd., 394,682; V. Duff, 84,761; Dynamic Systems (1059844 Ontario Inc.), 50,437;

ECNG Inc., 124,651; ESBE Scientific, 50,800; East York Health Unit, 76,184; Eco-shred, 107,143; R. Eliossoff, 121,610; Elizabethtown, Township of, 62,858; Ericsson Communication Canada, 85,662; Ernst and Young Management Consultants, 106,917; European Quality Meats and Sausages, 57,257; Extra Bytes, 52,245;

F.A.S.T Limited, 167,000; Fabco Data Inc., 56,700; Farr and Fuss Lincoln-Mercury Sales Ltd., 63,347; J. Fedoroff, 92,774; D. Fenner, 52,716; Ferno Canada, 768,101; R. Finkel, 94,348; Fisher Scientific Ltd., 474,457; Fitting Words Inc., 83,431; Flanagan Sales and Distribution Ltd., 63,174; Ford Motor Company of Canada, 4,357,884; Forest City Communications, 144,051; Fraser and Beatty, 91,032; Futurecom Systems Group Inc., 97,389; Futuremed Health Care Products, 54,832;

GE Capital Fleet Services, 57,116; GE Capital Technology Services Inc., 1,099,271; G H Wood and Wyant Inc., 295,349; GK Chemical Specialities Company Ltd., 68,179; GPC Communications Inc., 81,175; GSI International Group, 114,539; J. Gallacher, 54,312; General Electric Canada Inc., 73,919; General Hospital of Port Arthur, 68,106; Genest Murray Desbrisay Lamek, 61,378; Gen-probe Incorporated, 101,904; George Courey (Canada) Inc., 51,761; Global Building Maintenance Supply Ltd., 91,912; Global Upholstery Co Ltd., 53,506; Gordon Contract Sales, 52,022; Gordon Food Service, 319,758; Government Pharmacy Account, 7,199,011; Grand and Toy Ltd., 1,033,624; Green Shield Canada, 11,667,068; Greyvest Technology Inc., 590,850; Group 4 CPS Limited, 106,228; Group Communication Services (900) Inc, 112,168;

D. Hall, 60,382; Hamilton Health Science Corporation, 52,146; Hamilton Hydro Electric System, 387,718; Harp Ceramics and Gifts, 107,470; K. J. Harrison, 108,388; Hay Management Consultants Limited, 125,382; Y. He, 66,549; Healthy Futures Inc., 51,097; J. D. Helson, 54,753; Hewlett-Packard (Canada) Inc., 218,209; Hicks, Morley, Hamilton, Stewart, Storie, 160,423; Hillcrest Systems, 57,907; D. Hiltz, 159,224; Hitachi Credit Canada Inc., 95,467; Hoffmann-La Roche Ltd., 181,948; Holiday Inn Yorkdale, 75,849; G. Hopps, 170,417; Hospital Food Services Ontario Inc., 241,154; Hospital for Sick Children, 178,334; Hotel-Dieu Hospital, 51,295; S. G. Houtman, 90,501; Huronia District Hospital, 297,814; M. Husni, 51,667; The Hydro Electric Commission, 454,719;

IMS America Ltd., 90,148; IOOF (Independent Order of Odd Fellow), 59,789; Ideal Printing Company Ltd., 73,846; Immucor Canada Inc., 65,844; Imperial Oil, 1,142,614; Informatics Search Group, 95,939; Information Technology Association of Canada, 1,724,938; Ingram and Bell Inc., 202,163; Innova Envelope Inc., 92,257; Integrated Systems Engineering, 135,988; Inter Medico, 115,288; International Rose Reporting Inc., 91,496; Intertec Security and Investigation Ltd., 118,814; V. Iorgulescu, 143,908; W. Isaac, 53,895;

J A Media Services, 105,495; D. P. Jacobs, 76,010; Joan D'Andrea and Associates, 62,379; Joe Rose Service Ltd., 67,298; Johnson and Johnson, 158,653; Johnstone/Adams Graphics Ltd., 113,025; C. L. Jones, 99,784; A. Jordan, 100,400;

KPMG Management Consultants, 333,255; KWS Energy Services Ltd, 167,468; K. Karunaratne, 55,072; Kasten Chase Applied Research, 51,715; Keane Canada Inc., 2,415,848; L. J. Kennedy, 95,879; R. Keren, 58,859; M. Kerr, 128,139; A. Kevorkian, 91,667; J. Kilgour, 77,595; Kingston General Hospital, 291,883; G. W. Knight, 54,425; A. Kolodziej, 50,862; D. Kopka, 80,174; D. Krstich, 65,533; E. Kudrym, 75,131; M. Kugelmass, 74,365;

LMBS, Inc, 137,537; LD Taylor and Associates, 56,205; Lancaster Business Forms Canada Ltd., 142,811; Landis and Staefa Ltd., 151,232; Lasersave, 54,788; Lecours Wolfson Limited, 58,333; S. Ledger, 50,978; N. Lee, 105,023; The Legal Edge, 79,080; Liz Yorke and Associates, 52,214; London Health Sciences Centre, 110,564; London Hospital Linen Service Inc., 435,033; London Transit, 62,987; R. Lough, 117,494; A. H. Lower, 97,515; K. Lubchanski, 86,261; A. S. Luthra, 57,942;

MINISTRY OF HEALTH — Continued

MDS Laboratories, 257,312; MFP Technology Services Ltd., 328,111; B. Macdonald, 55,911; M. Macintosh, 98,998; J. H. Magder, 113,551; G. Makkar, 83,987; W. A. Maley, 57,224; Mandexin Technology Corporation, 139,940; Manitoulin Transportation, 60,346; J. M. Marcos, 57,389; Marsh and McLennan Group Associates, 993,397; E. A. Marth, 50,693; R. L. Matthews, 58,721; Max Auto Supply, 67,288; McCaustlin Installation Inc., 198,029; McMaster University, 2,574,308; McMillan, Binch, 164,635; Media Buying Services Ltd., 578,724; Medical Mart Supplies Ltd., 75,968; Medis Health and Pharmaceutical Services, 255,369; Mercanti Auto Body (Mercanti 1990) Ltd., 104,065; Metrix Research Inc., 81,452; Metropol Security, 111,533; Michelin, 54,811; Microage Computer Stores, 54,219; Microbix Biosystems Inc., 76,096; Microsoft Services, 65,172; A. Miller, 90,686; Millipore (Canada) Ltd, 175,267; Ministries: Attorney General, 2,903,809; Citizenship, Culture and Recreation, 216,728; Labour, 144,578; Management Board Secretariat, 19,091,542; Natural Resources, 714,397; Transportation, 2,920,617; Misco Canada Inc., 58,195; Modular Telephone Interface Ltd., 174,949; Monitrac Limited, 80,100; M. Monteith, 102,351; L. Monti, 82,407; Morgan Paper and Sanitation, 101,889; Morris and Associates, 68,991; S. Morris, 68,607; Motorola Ltd., 295,605; Mount Sinai Hospital, 120,362;

NALC Holdings Inc., 297,704; Natrel (Ontario) Inc, 329,509; Nedco, 57,593; New Horizons Consulting Service, 107,573; Niagara Info-Train Systems Ltd., 172,203; Nipissing Area Joint Hospitals Laundry Inc., 269,075; Norman Binding Ltd., 64,115; North Bay General Hospital, 148,331; North Bay Hydro, 188,348; North York Collision Centre Ltd, 72,795; Norwich Packers Ltd., 59,486; N. Nyhus, 73,970;

J. J. O'Doherty, 74,341; Office Equipment Company of Canada Ltd., 80,267; J. Olsen, 55,756; Olympic Foods, 74,655; Omega Systems Group Inc., 128,660; Ontario Association of Non-Profit Homes and Services for Seniors, 395,082; Ontario College of Pharmacists, 91,764; Ontario Guard Services Inc., 67,379; Ontario Hospital Association, 186,304; Ontario Hydro, 692,501; Ontario Medical Secretaries Association, 328,316; Ontario Pharmacists Association, 73,685; Ontario Realty Corporation, 18,976,729; Oracle Corporation Canada Inc., 155,789; Organon Teknika Inc., 188,447; Orillia-Steer and Stop, 52,624; Oshawa General Hospital, 111,588; University of Ottawa, 186,658; Ottawa-Carleton, Regional Municipality of, 178,048; O-Two Systems International Inc., 887,734; Oxoid Canada Ltd., 280,840;

PC Docs Group International Inc., 364,435; Paragon Protection Ltd., 66,660; W. D. Parker, 54,153; Partnering and Procurement Inc., 183,493; Paterson MacDougall, 146,608; Paul Demers et Fils Inc., 3,832,665; L. Pedder, 117,087; Penetanguishene Hydro, 288,221; Penetanguishene, Town of, 82,585; C. Pepin, 95,879; Petro-Canada Products Inc., 140,535; L. Pistor, 60,108; Pitney Bowes of Canada Ltd., 209,499; Polaroid Canada Inc., 82,574; Polytarp Products, 58,127; Postage by Phone, 697,121; E. Powell, 64,861; Praxair Canada Inc., 52,030; Procom Professional Computer Consultants, 80,941; Psychiatry On-Call Group, 261,981; Public Utilities Commission of Kingston, 971,179; Purolator Courier Ltd., 583,783;

Quality Life Services Inc., 67,231; Queen's University, 246,131;

RGS Accounting Services, 127,365; Receiver General for Canada, 520,062; Reed Stenhouse Ltd., 402,902; Reservoir Capital, 68,515; Ricoh Canada Inc., 301,843; Rowland Auto Electric, 313,485; P. C. Ryan, 63,031;

SPSS Inc., 56,744; S2 Systems Inc., 418,109; St. Joseph's Hospital, 323,636; St. Thomas HIRE, 125,991; St. Vincent de Paul Hospital, 76,051; Sanofi Diagnostics, 70,148; R. D. Schneider, 124,063; Scotia McLeod Inc., 74,000; D. G. Scroggie, 61,707; M. Searle, 61,113; Serca Hickeson, 747,357; L. S. Sewchand, 56,380; B. Shaw, 51,078; Shell Canada Products Limited, 205,655; H. N. Shuster, 75,204; Sidus System Inc., 82,759; Sigme Aldrich Canada, 90,121; Simcoe County Long Distance, 53,125; Smith Grimley Berg Inc., 74,885; O. Snajdr, 83,760; J. Sommerfreund, 81,802; Source Services Corporation, 72,167; Spectrum 2000, 827,958; A. Spudas, 67,196; I. Stastna, 86,868; J. Stastna, 111,860; Storgaard and Associates, 58,803; Strano Food Ltd., 127,526; G. Stratford, 71,332; Stream International Canada Ltd., 383,084; J. M. Sturgess, 96,660; Summit Food Distributors, 1,923,629; Sunnybrook Health Science Centre, 114,221; Susan Izumi Consulting Limited, 129,571; I. G. Swayze, 55,664; Swish Maintenance Ltd., 105,596;

Tait Mobile Radio Inc., 69,711; A. Tarnopolsky, 84,113; Teknion Furniture Systems, 131,741; Telecom Computer Products, 53,914; Tele-direct (Publications) Inc., 210,576; Tenet Computer Group Inc., 681,398; S. Tewfik, 92,308; Thunder Bay Business Systems, 53,847; Thunder Bay Communications, 56,786; Thunder Bay, Corporation of the City of, 180,088;

MINISTRY OF HEALTH — Continued

Thunder Bay Hydro, 189,076; To the Point Office Consultants Inc., 102,799; Today's Business Products Ltd., 221,421; Tony Deodato and Sons Ltd., 66,189; Toronto Community Services, 123,565; Toronto Hospitals' Postgraduate Payroll Association, 707,427; Toronto Hydro, 791,678; Toronto Transit Commission, 282,400; University of Toronto, 156,755; Transworld Paper Limited, 295,084; Trimension Systems Inc., 58,334;

The Uniform Group, 67,292; Union Gas of Canada Ltd., 898,529; Unis Lumin Inc., 406,011; Unisource Canada Inc., 257,891; University Hospital, 154,620; University of Western Ontario, 3,347,057; Upper Canada Office Systems, 51,023;

VWR Scientific of Canada, 209,528; R. Vaidwan, 64,030; Valley Chrysler Dodge Jeep, 95,899; Valley Distributors, 74,640; Veritas Communications Inc., 66,790; Victoria Hospital Corporation, 229,871; Viomed Laboratories Inc., 114,857; Virtual Professionals Inc., 70,623; Vitalaire, 63,255; Voyageur Airways, 3,666,918;

J. Waldron, 51,641; Wallac Canada Inc., 103,695; Westbridge Association, 70,567; Westburne Supply, 132,575; Weston Bakery Ltd., 180,467; Whitby Hydro Electric Commission, 659,189; Whitby Psychiatric Hospital, 307,535; Wielhouwer and Associates, 63,806; Wil Mac Paving Ltd., 92,388; Wilcox Bodies Ltd., 1,387,879; Williams Communication Services Ltd., 72,509; R. Wilson, 99,992; Windsor, Corporation of the City of, 67,768; Workgroup Designs, 113,042; Workman Theatre Productions, 53,761;

Xerox Canada Ltd., 701,823;

S. Yates, 96,009;

Zoystar Inc., 92,520;

1047654 Ontario Limited, 95,698; 4 Office Automation Ltd, 84,443; Accounts under \$50,000—34,749,748.

Note: Recoveries from Other Ministries and Activities (\$749,096):

Ontario Realty Corporation, 239,348; Ontario Drug Benefits, 236,064; Metro Toronto Forensic Services, 174,108; Accounts Under \$50,000—99,576.

Grants, Subsidies, etc. (\$17,499,349,619):

Clinical, Applied, Operational and Other Health Research (\$14,933,762):

Bloorview McMillan Centre, 1,483,737; Canadian Coordinating Office of Health Technology, 570,776; Cancer Care Ontario, 281,646; College of Midwives of Ontario, 327,969; Hamilton-Wentworth District Health Unit, 431,371; Kingston Frontenac Lennox and Addington, 160,000; Lakehead University, 231,250; Laurentian University of Sudbury, 197,897; McMaster University, 2,345,399; Ministries: Community and Social Services, 869,074; Princess Margaret Hospital, 570,925; Queen's University, 493,966; Sudbury and District Health Unit, 381,557; Thames Valley District Health Council, 337,733; University of Ottawa, 1,044,026; University of Toronto, 3,142,872; University of Western Ontario, 1,019,452; Wellesley Hospital Research Institute, 484,572; York Region Health Unit, 323,195; Accounts under \$120,000—236,345.

Health Resources Development Plan and Professional Relations (\$15,600,403):

Addiction Research Foundation, 2,293,304; Addictions and Mental Health Services Corporation, 233,242; Cancer Care Ontario, 4,694,025; Institute for Clinical Evaluative Sciences in Ontario, 4,587,757; McMaster University, 523,000; Ontario Mental Health Foundation, 2,979,075; St. Joseph's Hospital, 290,000.

Operation of Hospitals (\$6,703,552,621):

Ajax, Ajax and Pickering General Hospital, 26,237,339; Alexandria, Glengarry Memorial Hospital, 4,716,782; Alliston, Stevenson Memorial Hospital, 8,090,056; Almonte, Almonte General Hospital, 4,969,107; Arnprior, Arnprior and District Memorial Hospital, 7,420,633; Atikokan, Atikokan General Hospital, 3,373,167;

Barrie, Royal Victoria Hospital, 50,868,949; Barry's Bay, St. Francis Memorial Hospital, 4,335,014; Belleville,

MINISTRY OF HEALTH — Continued

Belleville General Hospital, 46,299,933; Blind River, St. Joseph's Health Centre, 5,362,360; Bracebridge, South Muskoka Memorial Hospital, 11,815,331; Brampton, Peel Memorial Hospital, 78,585,615; Brantford, Brantford General Hospital, 41,718,768; St. Joseph's Hospital, 15,113,909; Brockville, Brockville General Hospital, 17,104,288; St. Vincent de Paul Hospital, 8,654,164; Burlington, Joseph Brant Memorial Hospital, 48,973,382;

Cambridge, Cambridge Memorial Hospital, 40,210,977; Campbellford, Campbellford Memorial Hospital, 7,316,036; Carleton Place, Carleton Place and District Memorial, 4,092,514; Chapleau, Chapleau General Hospital, 3,079,409; Chatham, Public General Hospital, 27,570,460; St. Joseph's Hospital, 17,968,834; Chesley, Chesley and District Memorial Hospital, 1,955,737; Clinton, Clinton Public Hospital, 5,071,339; Cobourg, Northumberland Health Care Centre, 15,826,119; Cochrane, Lady Minto Hospital, 6,698,700; Collingwood, General and Marine Hospital, 11,997,750; Cornwall, Cornwall General Hospital, 19,231,633;

Deep River, Deep River Hospital, 3,468,440; Downsview, Humber River Regional Hospital, 113,376,328; Dryden, Dryden District General Hospital, 8,041,620; Dunnville, Haldimand War Memorial Hospital, 6,556,691; Durham, Durham Memorial Hospital, 2,891,916;

Elliot Lake, St. Joseph's General Hospital, 10,375,082; Englehart, Englehart and District Hospital, 3,086,492; Espanola, Espanola General Hospital, 5,005,669; Exeter, South Huron Hospital Association, 3,494,906;

Fergus, Groves Memorial Community Hospital, 8,141,160; Fort Erie, Douglas Memorial Hospital, 7,610,806; Fort Frances, Riverside Health Care Facilities Inc, 13,661,814;

Geraldton, Geraldton District Hospital, 5,243,750; Goderich, Alexandra Marine and General Hospital, 10,178,587; Grimsby, West Lincoln Memorial Hospital, 9,999,310; Guelph, Guelph General Hospital, 28,315,684; St. Joseph's Hospital, 23,149,016;

Hagersville, West Haldimand General Hospital, 6,246,111; Halton Hills, Georgetown and District Memorial, 11,086,382; Hamilton, Hamilton Health Sciences Corp, 332,782,624; St. Joseph's Hospital, 133,382,992; St. Peter's Hospital, 20,362,779; Hanover, Hanover and District Hospital, 8,011,799; Hawkesbury, Hawkesbury and District General Hospital, 9,422,454; Hearst, Notre Dame Hospital, 7,711,078; Hornepayne, Hornepayne Community Hospital, 2,415,562; Huntsville, Huntsville District Memorial Hospital, 12,578,579;

Ingersoll, Alexandra Hospital, 8,001,689; Iroquois Falls, Anson General Hospital, 4,457,057;

Kapuskasing, Sensenbrenner Hospital, 8,766,355; Kemptville, Kemptville District Hospital, 4,883,388; Kenora, Lake of the Woods District Hospital, 15,044,581; Kincardine, Kincardine and District General Hospital, 5,801,352; Kingston, Kingston General Hospital, 110,394,656; St. Mary's-of-the-lake Hospital, 28,929,412; Kirkland Lake, Kirkland Lake and District Hospital, 11,827,478; Kitchener, Grand River Hospital Corporation, 104,107,158; St. Mary's General Hospital, 36,106,082;

Leamington, Leamington District Memorial Hospital, 12,881,980; Lindsay, Ross Memorial Hospital, 24,017,687; Listowel, Listowel Memorial Hospital, 6,635,865; Little Current, Manitoulin Health Centre, 7,591,365; London, London Health Sciences Centre, 286,249,732; Parkwood Hospital, 24,334,876; St. Joseph's Health Centre, 108,327,492; St. Mary's Hospital, 3,412,836;

Manitouwadge, Manitouwadge General Hospital, 2,360,969; Marathon, Wilson Memorial General Hospital, 2,594,654; Markdale, Centre Grey General Hospital, 3,922,780; Markham, Markham Stouffville Hospital, 39,242,782; Matheson, Bingham Memorial Hospital, 3,140,430; Mattawa, Mattawa General Hospital, 3,170,683; Meaford, Meaford General Hospital, 5,823,135; Midland, Huronia District Hospital, 12,712,487; Milton, Milton District Hospital, 12,150,066; Minden, Haliburton Highlands Health Service Corporation, 2,364,107; Mississauga, Credit Valley Hospital, 78,290,224; Mississauga Hospital, 87,366,935; Moosonee, James Bay General Hospital, 6,577,000; Mount Forest, Louise Marshall Hospital, 4,124,437;

MINISTRY OF HEALTH — Continued

Napanee, Lennox and Addington County General Hospital, 7,926,355; New Liskeard, Temiskaming Hospital, 11,646,210; Newbury, Four Counties General Hospital, 4,716,181; Newcastle, Bowmanville Memorial Hospital, 15,817,436; Newmarket, York County Hospital, 53,011,010; Niagara Falls, Greater Niagara General Hospital, 37,689,466; Niagara-on-the-Lake, Niagara-on-the-lake General Hospital, 2,847,106; Nipigon, Nipigon District Memorial Hospital, 3,530,039; North Bay, North Bay General Hospital, 46,901,205;

Oakville, Oakville-Trafalgar Memorial Hospital, 45,757,375; Orangeville, Dufferin-Caledon Health Care Corporation, 17,433,151; Orillia, Orillia Soldiers' Memorial, 32,293,850; Oshawa, Oshawa General Hospital, 99,744,229; Ottawa, Children's Hospital of Eastern Ontario, 51,808,975; Hôpital Montfort, 27,880,649; Ottawa Civic Hospital, 174,536,649; Ottawa General Hospital, 101,728,237; Perley Hospital, 12,702,999; Queensway-Carleton Hospital, 32,962,710; Riverside Hospital, 33,358,277; Royal Ottawa Rehabilitation Unit, 17,365,437; Salvation Army Grace General Hospital, 20,968,447; Sisters Charity of Ottawa Hospital, 52,693,495; Owen Sound, Grey Bruce Regional Health Centre, 44,508,984;

Palmerston, Palmerston General Hospital, 4,233,246; Paris, Willett Hospital, 6,787,276; Parry Sound, West Parry Sound Health Centre, 14,504,771; Pembroke, Pembroke Civic Hospital, 7,860,166; Pembroke General Hospital, 16,284,071; Penetanguishene, Penetanguishene General Hospital, 7,475,129; Peterborough, Peterborough Civic Hospital, 49,804,142; St. Joseph's General, 24,319,180; Petrolia, Charlotte Eleanor Englehart Hospital, 7,172,727; Picton, Prince Edward County Memorial Hospital, 6,976,734; Port Colborne, Port Colborne General Hospital, 9,278,528;

Red Lake, Margaret Cochenour Memorial Hospital, 3,788,212; Renfrew, Renfrew Victoria Hospital, 9,997,411; Richmond Hill, York Central Hospital, 43,519,149;

St. Catharines, Hotel Dieu Hospital, 97,757,698; St. Catharines General Hospital, 43,305,907; Shaver Hospital for Chest Diseases, 9,796,175; St. Mary's, St. Mary's Memorial Hospital, 4,574,702; St. Thomas, St. Thomas Elgin General Hospital, 34,430,112; Sarnia, St. Joseph's Hospital, 36,643,303; Sarnia General Hospital, 33,761,971; Sault Ste. Marie, Sault Ste. Marie General Hospital, 68,809,256; Scugog, Community Memorial Hospital, 5,634,004; Seaforth, Seaforth Community Hospital, 4,181,514; Simcoe, Norfolk General Hospital, 17,777,910; Sioux Lookout, Sioux Lookout General Hospital, 4,408,333; Smiths Falls, Perth and Smiths Falls Dist Hospital, 20,337,567; Smooth Rock Falls, Smooth Rock Falls Hospital, 2,811,570; Southampton, Saugeen Memorial Hospital, 4,084,476; Stratford, Stratford General Hospital, 30,450,539; Strathroy, Strathroy Middlesex General Hospital, 11,888,635; Sturgeon Falls, West Nipissing General Hospital, 9,376,303; Sudbury, Laurentian Hospital, 47,047,714; Sudbury General Hospital, 43,959,899; Sudbury Memorial Hospital, 39,179,067;

Terrace Bay, McCausland Hospital, 3,048,116; Thunder Bay, Hogarth-Westmount Hospital, 7,033,872; St. Joseph's General Hospital, 21,095,960; Thunder Bay Regional Hospital, 86,359,371; Tillsonburg, Tillsonburg District Memorial Hospital, 13,048,469; Timmins, Timmins and District Hospital, 36,262,842; Toronto, Addictions and Mental Health Sr Corp, 402,490; Baycrest Hospital, 32,596,947; Casey House Hospice, 2,649,350; Centenary Health Centre, 82,241,465; Doctors' Hospital, 32,212,191; Donwood Institute, 4,427,405; Etobicoke General Hospital, 48,709,629; Hillcrest Hospital, 5,491,261; Hospital for Sick Children, 181,030,087; Lyndhurst Hospital, 8,509,417; Mount Sinai Hospital, 101,275,474; North York Branson Hospital, 46,135,189; North York General Hospital, 76,127,819; Orthopaedic and Arthritic Hospital, 14,789,924; Princess Margaret Hospital, 56,696,966; Providence Hospital, 21,204,629; Queen Elizabeth Hospital, 45,222,532; Queensway General Hospital, 39,028,655; Riverdale Hospital, 41,390,727; Runnymede Chronic Care Hospital, 7,384,553; Salvation Army Grace Hospital, 9,882,394; St. Bernard's Convalescent Hospital, 2,160,353; St. John's Rehabilitation Hospital, 11,471,536; St. Joseph's Health Centre, 87,350,428; St. Michael's Hospital, 141,477,079; Scarborough General Hospital, 88,934,876; Scarborough Grace General Hospital, 43,781,979; Sunnybrook Medical Centre, 187,108,549; Thomas Foulds, 12,029,200; Toronto East General Hospital, 86,109,771; Toronto Hospital Corporation, 343,799,878; Wellesley Central Hospital, 110,941,096; West Park Hospital, 33,215,552; Women's College Hospital, 59,435,396; Trenton, Trenton Memorial Hospital, 15,586,221;

Uxbridge, Cottage Hospital, 5,154,586;

MINISTRY OF HEALTH — Continued

Walkerton, County of Bruce General Hospital, 7,445,411; Wallaceburg, Sydenham District Hospital, 8,863,581; Wawa, Lady Dunn General Hospital, 3,464,112; Welland, Welland County General Hospital, 34,672,901; Whitby, Whitby General Hospital, 10,848,041; Wiarton, Bruce Peninsula Health Services, 4,485,110; Willowdale, Bloorview McMillan, 24,223,795; Winchester, Winchester District Memorial, 10,426,575; Windsor, Hotel-Dieu Grace Hospital, 87,110,201; Windsor Regional Hospital, 76,111,410; Wingham, Wingham and District Hospital, 7,618,883; Woodstock, Woodstock General Hospital, 21,844,712; Accounts under \$120,000—(\$4,587,300).

Payments from Other Ministries, Activities and Agencies (\$702,580):

Ministry of Women's Issues, 702,580.

Operation of Related Facilities (\$392,871,962):

Accueil Francophone de Thunder Bay, 216,343; Beechwood Private Hospital, 596,021; Bellwood Health Services Incorporated, 1,314,794; Bloorview McMillan Centre, 2,312,606; Canadian Blood Agency, 147,023,166; Canadian Institute for Health Information, 424,527; Canadian Standards Association, 152,436; Cancer Care Ontario, 153,709,571; Children Rehabilitation Centre of Essex, 163,142; Children's Hospital of Eastern Ontario, 285,230; Coopers and Lybrand, 221,634; Dewson Private Hospital, 1,148,928; Don Mills Surgical Unit Limited, 1,040,239; Eastern Ontario District Health Council, 150,820; Ernst and Young, 138,564; Grace Villa, 2,257,288; Hamilton Health Sciences Corporation, 305,268; Hamilton-Wentworth District Health Council, 272,689; Health Care Management Group Inc., 164,986; Health Services Restructuring Commission, 7,495,996; Hospital for Sick Children, 1,583,887; Hotel Dieu Hospital, 151,200; Humber River Regional Hospital, 146,571; Joint Policy and Planning Committee, 1,022,000; Lakefield Private Hospital, 308,645; Laurentian Hospital, 262,774; London Health Sciences Centre, 348,761; Maplehurst Hospital, 945,761; Ministry of Finance of Quebec, 31,000,000; Moose Factory General Hospital, 3,931,756; Multiple Organ Retrieval and Exchange Program, 1,452,600; Niagara Peninsula Rehabilitation, 3,564,720; North Bay General Hospital, 279,451; North York General Hospital, 144,320; Nursing Stations, 1,040,143; Ontario Hospital Association, 1,951,307; Orthopaedic and Arthritic Hospital, 231,460; Pediatric Oncology Group of Ontario, 998,000; Queensway-Carleton Hospital, 231,430; R.I.F.S.S.O., 289,142; St. Joseph's Health Centre, 653,591; St. Joseph's Hospital, 140,057; St. Joseph's Infirmary, 1,188,916; Sault Ste. Marie General Hospital, 184,914; Sensenbrenner Hospital, 205,996; Shouldice Hospital, 2,943,751; Sidbrook Private Hospital, 1,291,230; Sioux Lookout Federal Hospital, 3,941,991; Sunnybrook Medical Centre, 1,489,247; Thames Valley Children's Centre, 289,468; Toronto Hospital Corporation, 646,881; Toronto Rehabilitation Centre, 5,167,475; University of Toronto-Eye Bank, 459,700; Welland County General Hospital, 222,357; West Park Hospital, 337,263; Windsor Regional Hospital, 235,580; Wiseman's Private Hospital, 1,003,104; Woodstock Private Hospital, 656,257; Accounts under \$150,000—2,536,008.

Grants to compensate for municipal taxation-public hospitals (\$3,899,325):

Hamilton Health Sciences Corporation, 152,400; London Health Sciences Centre, 122,100; Accounts under \$120,000—3,624,825.

Clinical Education (\$175,876,299):

Cancer Care Ontario, 521,828; Clarke Institute of Psychiatry, 783,233; Children's Hospital of Eastern Ontario, 18,177,396; Hamilton Health Sciences Corporation, 21,953,492; Hospital for Sick Children, 2,169,919; Institute for Clinical Evaluative Sciences in Ont, 149,700; Kingston General Hospital, 11,439,687; London Health Sciences Centre, 22,552,264; McMaster University, 4,413,918; The Michener Institute, 9,306,799; Mount Sinai Hospital, 1,504,474; Ottawa Civic Hospital, 1,817,039; Ottawa General Hospital, 1,744,229; Princess Margaret Hospital, 627,700; Royal Ottawa Rehabilitation Unit, 431,378; Ryerson Polytechnical University, 330,197; St. Joseph's Health Centre, 1,430,044; St. Joseph's Hospital, 894,599; St. Michael's Hospital, 1,776,816; Sisters of Charity of Ottawa Hospital, 919,372; Southwest Middlesex Health Centre, 526,610; Sunnybrook Medical Centre, 2,189,438; Toronto Hospital Corporation, 8,288,996; Toronto Hospital Postgraduate Payroll Association, 51,491,744; University of Ottawa, 3,348,964; University of Toronto, 3,517,309; University of Western Ontario, 1,136,323; The Wellesley Central Hospital, 1,139,272; Women's College Hospital, 854,494; Accounts under \$120,000—439,065;

Restructuring (\$153,758,526):

Ajax, Ajax and Pickering General Hospital, 236,500; Barrie, Royal Victoria Hospital, 463,300; Belleville, Belleville

MINISTRY OF HEALTH — Continued

General Hospital, 1,063,500; Brampton, Peel Memorial Hospital, 2,368,200; Brantford, Brantford General Hospital, 955,600; Brockville, Brockville General Hospital, 144,100; St. Vincent de Paul Hospital, 183,800; Burlington, Joseph Brant Memorial Hospital, 1,218,500; Cambridge, Cambridge Memorial Hospital, 1,242,000; Chatham, Public General Hospital, 701,500; St. Joseph's Hospital, 201,400; Cobourg, Northumberland Health Care Centre, 124,400; Collingwood, General and Marine Hospital, 158,100; Cornwall, Cornwall General Hospital, 387,300; Downsview, Humber River Regional Hospital, 2,608,800; Dryden, Dryden District General Hospital, 122,300; Dunnville, Haldimand War Memorial Hospital, 140,800; Guelph, Guelph General Hospital, 1,180,600; St. Joseph's Hospital, 1,024,100; Halton Hills, Georgetown and District Memorial, 155,300; Hamilton, Hamilton Health Sciences Corp, 12,292,200; St. Joseph's Hospital, 1,842,900; St. Peter's Hospital, 413,800; Hawkesbury, Hawkesbury and District General Hospital, 432,600; Ingersoll, Alexandra Hospital, 418,400; Kapuskasing, Sensenbrenner Hospital, 128,200; Kenora, Lake-of-the-Woods District Hospital, 138,100; Kingston, Kingston General Hospital, 2,234,000; St. Mary's-of-the-Lake Hospital, 354,500; Kirkland Lake, Kirkland Lake and District Hospital, 171,100; Kitchener, Grand River Hospital Corporation, 2,449,700; St. Mary's General Hospital, 399,800; Lindsay, Ross Memorial Hospital, 480,600; London, London Health Sciences Centre, 7,792,922; Parkwood Hospital, 685,800; St. Joseph's Health Centre, 2,238,300; Midland, Huronia District Hospital, 644,500; Milton, Milton District Hospital, 133,600; Mississauga, Credit Valley Hospital, 727,800; Mississauga Hospital, 2,729,700; Napanee, Lennox and Addington County General Hospital, 166,300; New Liskeard, Temiskaming Hospital, 216,100; Newcastle, Bowmanville Memorial Hospital, 160,300; Newmarket, York County Hospital, 705,500; Niagara Falls, Greater Niagara General Hospital, 1,548,900; North Bay, North Bay General Hospital, 2,281,700; Oakville, Oakville-Trafalgar Memorial Hospital, 758,000; Orillia, Orillia Soldiers' Memorial, 427,300; Oshawa, Oshawa General Hospital, 2,204,100; Ottawa, Children's Hospital of Eastern Ontario, 2,903,600; Ottawa Civic Hospital, 6,812,500; Ottawa General Hospital, 1,161,800; Queensway-Carleton Hospital, 413,500; Riverside Hospital, 576,600; Royal Ottawa Rehabilitation Unit, 744,009; Salvation Army Grace General Hospital, 793,100; Sisters Charity of Ottawa Hospital, 918,200; Owen Sound, Grey Bruce Regional Health Centre, 466,600; Paris, Willett Hospital, 150,100; Parry Sound, West Parry Sound Health Centre, 328,900; Pembroke, Pembroke Civic Hospital, 362,700; Pembroke General Hospital, 458,400; Penetanguishene, Penetanguishene General Hospital, 298,000; Peterborough, Peterborough Civic Hospital, 538,900; St. Joseph's General, 1,073,200; Picton, Prince Edward County Memorial Hospital, 182,500; Port Colborne, Port Colborne General Hospital, 208,200; Richmond Hill, York Central Hospital, 754,000; Sarnia, St. Joseph's Hospital, 1,114,900; Sarnia General Hospital, 901,100; Sault Ste. Marie, Sault Ste. Marie General Hospital, 1,297,600; Scugog, Community Memorial Hospital, 215,400; Simcoe, Norfolk General Hospital, 402,800; Smiths Falls, Perth and Smiths Falls District Hospital, 688,500; St. Catharines, Hotel Dieu Hospital, 2,257,300; St. Catharines General Hospital, 3,565,400; St. Mary's, St. Mary's Memorial Hospital, 279,800; St. Thomas, St. Thomas-Elgin General Hospital, 425,700; Stratford, Stratford General Hospital, 477,600; Sturgeon Falls, West Nipissing General Hospital, 252,400; Sudbury, Laurentian Hospital, 177,400; Sudbury General Hospital, 930,600; Thunder Bay, Hogarth-Westmount Hospital, 329,400; St. Joseph's General Hospital, 654,900; Thunder Bay Regional Hospital, 1,238,600; Tillsonburg, Tillsonburg District Memorial Hospital, 175,500; Timmins, Timmins and District Hospital, 190,700; Toronto, Baycrest Hospital, 130,500; Centenary Health Centre, 1,325,100; Doctors' Hospital, 713,900; Etobicoke General Hospital, 985,800; Health Sector Training and Adjustment Program, 1,778,895; Hospital for Sick Children, 2,482,100; Mount Sinai Hospital, 3,401,900; North York Branson Hospital, 1,729,300; North York General Hospital, 1,929,400; Princess Margaret Hospital, 1,074,300; Providence Hospital, 339,200; Queen Elizabeth Hospital, 1,188,300; Queensway General Hospital, 858,400; Riverdale Hospital, 1,663,800; St. John's Rehabilitation Hospital, 169,700; St. Joseph's Health Centre, 965,400; St. Michael's Hospital, 5,188,300; Salvation Army Grace Hospital, 157,700; Scarborough General Hospital, 1,785,000; Scarborough Grace General Hospital, 374,800; Sunnybrook Medical Centre, 2,125,000; Toronto East General Hospital, 1,264,700; Toronto Hospital Corporation, 4,822,400; Wellesley Central Hospital, 4,787,800; West Park Hospital, 282,600; Women's College Hospital, 1,721,400; Trenton, Trenton Memorial Hospital, 452,300; Welland, Welland County General Hospital, 1,298,300; Willowdale, Bloorview McMillan, 709,300; Windsor, Hotel-Dieu Grace Hospital, 3,821,900; Windsor Regional Hospital, 2,067,900; Woodstock, Woodstock General Hospital, 614,600; Accounts under \$120,000—6,971,300.

MINISTRY OF HEALTH — Continued

Capital Acquisition and Construction of Fixed Assets (\$3,058,985):

Accounts under \$120,000—3,058,985.

Grants to Health and Long Term Care Facilities-Capital (\$80,888,015):

Community Health Centres (\$6,282,586):

Centretown Community Health Centre, 500,000; Flemingdon Health Centre, 240,000; Mary Berglund Community Health Centre, 450,000; North Lambton Community Health Centre, 250,000; Parkdale Community Health Centre, 1,361,713; Regent Park Community Health Centre, 1,260,000; South East Ottawa Community Resource Centre, 360,000; South Riverdale Community Health Centre, 1,635,873; York Community Services 225,000.

Community Mental Health Centres (\$1,192,882):

Canadian Mental Health Association 1,069,436; Accounts under \$120,000—123,446.

Children's Treatment Centres (\$2,800,000):

Cochrane Temiskaming Children's Centre, 1,100,000; Lansdowne Children's Centre 1,700,000.

Public Hospitals (\$51,020,129):

Cancer Care Ontario, 5,152,879; Chappleau General Hospital, 997,727; Collingwood General and Marine, 1,307,267; Dryden District General Hospital 219,400; Dufferin-Caledon Health Care Corporation, 1,364,318; Guelph General Hospital, 17,319,938; Hamilton Health Sciences Corporation, 696,223; Hotel-Dieu Grace Hospital (Windsor), 500,000; London Health Science Centre, 2,988,776; London Health Sciences Centre, 150,000; Peterborough Civic Hospital, 843,158; Red Lake Margaret Cochenour Memorial Hospital, 124,000; Royal Victoria Hospital 4,300,910; St. Joseph's Care Group 1,979,510; St. Joseph's Health Centre, 470,471; St. Thomas Elgin General Hospital, 297,101; Stevenson Memorial Hospital, 1,206,750; Sudbury Regional Hospital Corporation, 290,233; Sunnybrook Health Science Centre, 5,693,973; Windsor Regional Hospital, 4,481,336; Accounts under \$120,000—636,159.

Long Term Care (\$19,592,418):

Baycrest Centre for Geriatric Care, 5,301,500; Cama Woodlands Nursing Home, 1,200,000; Centre d'Accueil Champlain, 1,300,000; Fairhaven Home for Senior Citizens, 168,707; Georgetown Memorial Hospital, 1,300,000; Greenwood Court, 750,000; Grey Gables, 3,000,000; Huron Lodge Community Service Board Inc., 2,494,336; Mon Sheong Nursing Home, 1,500,000; Mount Nemo Lodge, 900,000; Ukrainian Canadian Care Nursing Home, 750,000; West Bay Aboriginal, 350,000; Accounts under \$120,000—577,875.

Payments made for services and care provided by physicians and practitioners under the Health Insurance Plan, 5,279,011,575.

Medical Review Committee, 2,275,061.

Trillium Drug Program, 34,774,805.

Special Drugs Program (\$83,997,811):

Children's Hospital of Eastern Ontario, 1,313,451; Credit Valley Hospital, 1,472,855; Grand River Hospital Corporation, 1,866,929; Hamilton Health Sciences Corporation, 1,342,612; Hospital for Sick Children, 6,549,393; Hotel-Dieu Grace Hospital, 948,087; Hotel-Dieu Hospital, 1,308,900; Kingston General Hospital, 1,678,524; Laurentian Hospital, 1,785,441; London Health Sciences Centre, 7,624,266; North Bay General Hospital, 177,459; Oakville-Trafalgar Memorial Hospital, 177,427; Orillia Soldiers' Memorial Hospital, 642,498; Oshawa General Hospital, 883,701; Ottawa Civic Hospital, 4,240,936; Ottawa General Hospital, 2,108,499; Plummer Memorial Public Hospital, 470,717; Princess Margaret Hospital, 439,127; Renfrew Victoria Hospital, 239,346; Royal Ottawa (Psychiatric) Hospital, 9,524,770; St. Joseph's Health Centre, 1,111,177; St. Joseph's Hospital, 5,408,287; St. Michael's Hospital, 4,192,153; Scarborough General Hospital, 686,526; Sunnybrook Medical Centre, 9,945,690; Thunder Bay Regional Hospital, 444,857; Toronto Hospital Corporation, 12,654,794; Wellesley Central Hospital, 3,413,480; York Central Hospital, 640,458; Accounts under \$120,000—705,451.

MINISTRY OF HEALTH — Continued

Ontario Drug Benefit Plan, 953,382,582.

Laboratory Proficiency Testing-costs and expenses, 2,059,208.

Mental Health, Community Based (\$191,695,267):

Ajax, Ajax and Pickering General Hospital, 140,000; Alliston, Stevenson Memorial Hospital, 439,306; Atikokan, Atikokan General Hospital, 209,220;

Barrie, Community Services Program, 746,119; Royal Victoria Hospital, 1,007,158; Belleville, Belleville General Hospital, 1,280,626; Community Mental Health Program Belleville, 227,096; Mental Health Program of Hastings and Prince Edward County, 644,207; Quinte and Region Community Homes, 516,659; Bracebridge, Community Mental Health Service, 1,554,790; Brampton, Friends and Advocates-Peel, 209,185; Peel Activities Rehabilitation, 1,018,452; Peel Memorial Hospital, 1,779,918; Brantford, Alternatives Activity Centre, 464,808; General Hospital, 915,017; Brantford, Multicultural Mental Health Services, 178,045; Quick Bite Catering, 121,886; Brockville, Brockville Friendship Centre Inc., 522,409; Leeds and Grenville Community Mental Health Program, 494,353; Leeds Grenville Phased Housing, 824,744; Burlington, Joseph Brant Memorial Hospital, 942,404; Summit Halfway House Inc., 515,254;

Caledon East, Peace Ranch, 402,313; Cambridge, Cambridge Active Self Help, 249,003; Cambridge Memorial Hospital, 908,995; Campbellford, Campbellford Memorial Hospital, 364,336; Chapleau, Chapleau General Hospital, 232,218; Chatham, Kent Community Mental Health Association, 1,363,846; Public General Hospital, 850,951; Rebuilding Your Self-Esteem Support Group, 149,849; Cobourg, Northumberland Health Care Centre, 613,705; Cochrane, Minto Counseling Services, 656,278; Collingwood, General and Marine Hospital, 588,719; Concord, Silverts Clothing for Seniors, 161,783; Cornwall, Cornwall General Hospital, 1,876,773; Supportive Housing, 637,031;

Downsview, Humber River Regional Hospital, 606,764; Youth Clinical Services, 465,814; Dryden, Dryden District General Hospital, 435,049; Dunnville, True Experience Housing, 166,092; True Experience Work Program, 137,090;

Etobicoke, Etobicoke Mental Health Centre, 859,066; Family Association for Mental Health (F.A.M.E.), 309,302; Friends and Advocates Centre, 257,145;

Fonthill, Niagara Housing Program, 687,369; Fort Frances, Anishinabeg Community Counselling Services, 168,388; Canadian Mental Health Step Centre Club House, 431,455; Riverside Health Care Facilities Inc., 739,954; Sunset County Psychiatric Survivors, 145,243;

Geraldton, North of Superior Community Mental Health Program, 449,148; Goderich, Alexandra Marine and General Hospital, 816,202; Grenville, Tricounty Distress Centre, 137,230; Guelph, Community Links Program, 615,613; Community Mental Health Clinic, 3,165,399; Wellington/Dufferin Homes for Psychiatric Rehabilitation, 296,901;

Hamilton, Community Social, Vocational and Rehabilitation-Schizophrenia Inc., 1,326,068; Emmaus Project, 178,584; Hamilton-Wentworth District Health Council, 394,577; Hamilton-Wentworth Health Unit, 276,807; Health Promotion Program, 949,748; St. Joseph's Hospital, 2,020,142; Wellington Psychiatric Outreach Program, 396,287; Hawkesbury, Hawkesbury and District General Hospital, 799,810;

Kapuskasing, Hearst/Kapuskasing/Smooth Rock Counseling Service, 1,104,727; Kenora, Kenora Community Support Program, 508,558; Lake-of-the-Woods District Hospital, 862,610; New Directions Counseling Centre, 275,554; Sacred Circle, 390,287; Kingston, Kingston Friendship Homes Inc., 2,006,236; Kingston General Hospital, 283,498; Psychiatric Survivors Kingston, 120,640; Kirkland Lake, Community Contact/Community Mental Health Association, 311,678; Timiskaming Mental Health Program, 829,959; Kitchener, Achievement in Motion, 190,928; Community Support Services, 1,127,103; Grand River Hospital Corporation, 1,601,403; Waterloo Regional Homes for Mental Health Inc., 883,653; Waterloo Regional Self-help, 175,087;

MINISTRY OF HEALTH — Continued

- Lindsay, Lindsay Level One Supportive Housing Program, 343,561; Ross Memorial Hospital, 964,362; Survivors' Psychiatric Advocacy Network, 143,022; London, Community Integration and Support Services, 270,868; Community Treatment Chatham and Windsor, 438,882; Life Skills and Rehabilitation Program, 176,121; London Health Sciences Centre, 2,190,292; Mercare Homes Inc., 548,998; Parkwood Hospital, 364,291; St. Joseph's Health Centre, 490,688; Thames Valley District Health Council, 337,111; Western Ontario Therapeutic Community Mental Health Services, 2,501,969; Lucan, The Crest Centre (Meadowcrest) Inc., 710,075;
- Markham, Markham Stouffville Hospital, 233,872; Midland, Wendat Community Support Program, 366,531; Milton, Oasis, 312,259; Minden, Haliburton Highlands Health Service Corporation, 410,774; Mississauga, Credit Valley Hospital, 253,644; Mississauga Hospital, 2,636,408; Moosonee, James Bay General Hospital, 446,628;
- Napanee, Lennox and Addington Community Mental Health Services, 394,028; Newmarket, Co-ordinating Advisory Committee, 250,202; York County Hospital, 505,687; York Region Mental Health Service, 392,061; York Region New Directions Program, 642,604; York Support Services Network, 2,032,957; Niagara Falls, Greater Niagara General Hospital, 588,255; North Bay, Adult Case Management Program, 304,972; Flex Support Program, 281,004; Nipissing Social Rehabilitation and Housing Program, 1,089,097; North Bay General Hospital, 159,425; North York, Counseling and Special Needs, 213,076; Friends and Advocacy Centre North York, 300,688; Homes for Special Care, 15,170,885;
- Oakville, Halton Region Health Unit, 536,752; Halton Work Program, 588,558; Oakville Re-entry Homes, 303,154; Oakville-Trafalgar Memorial Hospital, 489,161; Orillia, Orillia Soldiers' Memorial, 639,278; Oshawa, COPE Mental Health Program, 228,622; Case Management - Victorian Order of Nurses, 487,727; Community Mental Health Association, Durham Branch, 1,596,540; Oshawa General Hospital, 1,255,857; United Survivors, 120,323; Ottawa, Causeway, 378,900; Children's Hospital of Eastern Ontario, 123,389; Hôpital Montfort, 574,754; Northern Ontario Francophone, 623,549; Ontario Psychiatric Survivor's Alliance of Ottawa-Carleton, 189,884; Ottawa General Hospital, 1,725,119; Ottawa Salus Corporation, 1,081,016; Queensway-Carleton Hospital, 123,389; Regional Case Management Program for Ottawa-Carleton, 1,293,121; Royal Ottawa (Psychiatric) Hospital, 308,558; Social Rehabilitation, 247,249; Owen Sound, Grey Bruce Community Mental Health Corporation, 1,465,425; Grey Bruce Regional Health Centre, 293,291; Union Place, 590,892;
- Pembroke, Pembroke General Hospital, 1,201,727; Renfrew County Health Unit, 393,059; Peterborough, Community Mental Health Association/Peterborough-Group Home, 598,933; Peterborough Civic Hospital, 1,393,583;
- Red Lake, Margaret Cochenour Memorial Hospital, 334,332; Renfrew, Renfrew Victoria Hospital, 152,100; Richmond Hill, Lance Krasman Memorial Centre for Community Mental Health, 269,001; Palmer Home, 137,830; York Central Hospital, 751,902;
- St. Catharines, Community Mental Health Association, St. Catharines and District, 260,800; Niagara Region Health Unit, 904,715; St. Catharines General Hospital, 528,571; St. Thomas, Elgin Community Mental Health Support Services, 679,967; Psychiatric Survivors Network of Elgin, 125,619; Sarnia, Lambton Community Mental Health Adult Services, 1,535,347; Sarnia General Hospital, 405,157; Sault Ste. Marie, Algoma Health Unit, 649,584; Plummer Memorial Public Hospital, 1,692,272; Psychosocial Services Club, 84,477,952; Simcoe, Abel Enterprises, 237,637; Adult Mental Services Simcoe, 842,699; Erie's North Shore Housing, 363,065; Sioux Lookout, Sioux Lookout General Hospital, 286,418; Smiths Falls, Perth and Smiths Falls District Hospital, 768,684; Southampton, Bruce Shoreline Family, 339,267; Stratford, Genesis Community Support, 795,964; Strathroy, S.E.A.R.C.H. Community Services, 344,893; Stratford General Hospital, 913,770; Sturgeon Falls, West Nipissing General Hospital, 333,582; Sudbury, Network North (Sudbury Algoma), 1,955,478; Sudbury General Hospital, 1,623,488; 3-Centre (Community Drop-in Centre), 452,127;
- Thornhill, The Chaitikvan Foundation, 330,468; Thunder Bay, P.A.C.E. Thunder Bay Chapter, 146,987; Alpha Court Mental Health Programs, 1,012,898; Community Mental Health Association-New Foundations, 1,008,274; Dilico Counseling Service Team, 136,394; Nishnawbe Aski Nation, 150,000; Thunder Bay Regional Hospital, 394,478; Timmins, Community Mental Health Association Housing Program, 846,653; Timmins and District Hospital,

MINISTRY OF HEALTH — Continued

521,589; Toronto, Across Boundaries, 314,714; Adjustment into Society Inc., 300,703; Alternatives, 452,432; Among Friends, 165,890; Anglican House, 1,101,962; Applause Community Development Corporation, A-way Express, 439,133; Baycrest Hospital, 493,994; Bayview Community Services, 458,783; Boundless Adventures, 247,935; Canadian Hearing Society, 576,952; Canadian Mental Health Association, 266,679; Centenary Health Centre, 751,549; Clarke Institute of Psychiatry, 275,740; Community Housing Support Services, 344,513; Community Occupational Therapy Association, 3,083,541; Community Resources Consultants, 2,285,416; Consumer Survivor Business Council, 289,939; Consumer/Survivor Development Initiative, 539,834; Depressive and Manic Depressive Association of Ontario, 187,105; East North York Case Management Program, 594,572; Eden Community House, 334,862; Etobicoke General Hospital, 420,934; Fresh Start, 224,829; Gerstein Centre, 1,646,809; Getting in Touch, 152,286; Homeward Mental Health Projects, 271,629; Hong Fook Mental Health Service, 681,839; Houselink Community Homes Inc., 1,537,102; Incest Survivor Counseling, 311,283; Job Quest of Metropolitan 210,069; Madison Avenue Residences, 1,099,201; Margaret Fraser House, 486,116; Mental Health Ontario-Community Development, 1,523,624; Mental Health Program Services, 885,929; Metro Toronto District Health Council, 1,268,312; Mississauga Supportive Housing, 920,721; Mount Sinai Hospital, 121,057; New Dimensions in Community Living, 1,921,567; New Outlook, 592,383; North York General Hospital, 1,449,949; Ontario Association of Distress Centre, 197,623; Ontario Friends of Schizophrenics, 214,078; Opportunity for Advancement, 158,282; Parkdale Activity and Recreation, 931,463; Pilot Place Society, 278,466; Progress Place Clubhouse, 1,377,725; Redirection Through Education, 494,582; Regeneration House, 749,223; St. Christopher House, 277,973; St. Joseph's Health Centre, 440,611; St. Jude Community Homes, 173,985; Salvation Army, 645,413; Scarborough General Hospital, 823,035; Scarborough Grace General Hospital, 246,079; Sistering, 640,582; Street Haven (Joubert House), 122,569; Street Health, 397,371; Sunnybrook Medical Centre, 664,035; Supportive Housing Coalition, 288,201; Toronto East General Hospital, 1,434,680; Toronto Hospital Corporation, 1,575,908; Toronto-Sound Times, 238,241; Trinity Square Cafe, 286,424; West Humber Homes, 2,036,556; West Park Hospital, 230,770; Women's College Hospital, 691,284; Women's Counseling Referral, 304,094; Woodgreen Community Centre 124,900; 416 Drop-in Centre, 350,604;

Vanier, Hebergement Renaissance Inc., 377,124;

Wallaceburg, Sydenham District Hospital, 141,119; Welland, County General Hospital, 277,836; Gateway Residence, 260,431; Oak Centre, 292,088; Whitby, Colborne Community Services, 1,125,001; Warton, Bruce Peninsula Co-op Residence, 405,515; Windsor, Hotel-Dieu Grace Hospital, 547,573; Programmed Activity for Therapy and Health, 338,382; Rehabilitation, Residential and Support Services, 2,190,961; Windsor Hospital, 753,150; Woodstock, Community Support Services, 387,959; General Hospital, 366,607; Accounts under \$120,000—9,952,729.

Payments from Other Ministries, Activities, and Agencies (\$1,085,545):

Toronto, Ontario Women's Directorate, 943,734; Accounts under \$120,000—141,811.

Ontario Mental Health Foundation, 390,151.

Grants to Compensate for Municipal Taxation, 179,475.

Specialty Psychiatric Hospital Services (\$90,353,088):

Addictions and Mental Health Corporation, 10,822,878; Clarke Institute of Psychiatry, 28,597,976; Homewood Health Centre, 20,966,547; Institute of Psychotherapy, 639,724; Network North (Sudbury Algoma), 6,156,579; Royal Ottawa (Psychiatric) Hospital, 23,169,384.

Health Promotion (\$11,934,883):

Barrie, Best Start Barrie, 450,000; Brantford, Commitment to a Healthier Brant, 278,266; North Bay, North Bay Focus Community Coalition, 129,850; North York, Health Promotion Branch, 358,798; Ottawa, Ottawa-Carleton Regional Health Unit, 123,326; Program Training and Consultation Centre, 400,000; Sault Ste. Marie, Sault Ste. Marie Anti-drug Focus Committee, 146,700; Algoma Best Start, 450,000; Toronto, City of, 193,366; Black Creek Focus Community Coalition, 190,650; Council for a Tobacco Free Ontario, 331,915; Metropolitan Toronto Reference Library, 245,000; Ministries: Community and Social Services, 1,285,845; Ontario Physical and Health Education

MINISTRY OF HEALTH — Continued

Association, 615,125; Ontario Prevention Clearing House, 1,655,687; Ontario Public Health Association, 756,270; Parkdale Focus Community Coalition, 128,200; Participaction, 145,000; Self Help Clearinghouse, 167,499; Smoking and Health Action Foundation, 314,545; University of Toronto, 667,385; Windsor, Windsor-Essex County Health Unit, 120,000; Accounts under \$120,000—2,781,456.

Underserved Area Plan (\$16,495,965):

Dr. B. Abounassar, 226,706; Dr. G. Bedard, 140,481; Canadian National Institute for the Blind, 147,815; Chapeau General Hospital, 202,820; Extended Campus Program, 129,158; Geraldton District Hospital, 140,833; Lady Dunn General Hospital, 272,130; Lake of the Woods District Hospital, 352,901; Leamington District Memorial Hospital, 128,129; McKellar General Hospital, 134,277; Ministries: Community and Social Services, 170,000; Nipigon District Memorial Hospital, 271,803; Northern Outreach Program, 734,623; Northwestern Health Unit, 230,969; Ontario Medical Association, 1,550,000; Parry Sound District General Hospital, 254,999; M. L. Rogelstad, 191,693; Rutherford and George, Township of, 183,052; St. Joseph's General Hospital, 126,852; Sensenbrenner Hospital, 122,012; Thunder Bay Regional Hospital, 169,546; The Wright Clinic, 122,297; Accounts Under \$120,000—10,532,869.

Payments from Other Ministries, Activities and Agencies (\$40,000):

Northern Development and Mines, 40,000.

Northern Travel, 8,583,933.

Independent Health Facilities, 11,382,826.

Community Health Centres (\$83,889,794):

Aboriginal Healing and Wellness, 6,500,000; Access Alliance Multicultural, 1,534,152; Anishnawbe Health Toronto, 1,350,341; Association of Ontario Health Centres, 320,808; The Barbara Black Centre for Youth Resource, 714,300; Barrie Community Health Centre, 1,120,060; Bernard Bethel Centre of Creative Living, 274,226; Better Beginning, Better Futures, 1,400,000; Black Creek Community Health Centre, 1,545,964; Canadian Diabetes Association, 320,000; Carlington Community Resources Centre, 1,555,486; Centre de Santé communautaire de l'Estrie, 1,665,436; Centre de Santé communautaire de Sudbury, 811,163; Centre Medico-Sociale communautaire (Toronto) Inc., 1,492,851; Centretown Community Health Centre Inc., 2,534,045; Centre de Santé communautaire du Niagara, 900,850; Davenport-Perth Neighbourhood Centre, 1,459,000; East End Health Services, 1,562,833; East Parry Sound Health and Services Centre, 516,727; Flemington Health Centre, 2,370,781; Guelph Community Health Centre, 1,122,689; The Health Station (Yonge and Eglinton), 731,991; Lakeshore Area Multi-Service Project (LAMP), 1,929,940; Lang's Farm Village Association, 521,197; Lawrence Heights Medical Centre, 1,781,379; London Intercommunity Health Centre, 1,208,072; Longlac Community Health Centre, 405,419; Mary Berglund Family Clinic, 989,162; Merrickville District Community Health, 955,241; Misiway Eniniwuk Health Centre, 656,299; North Hamilton Community Health Centre, 1,914,198; North Kingston Community Health Centre, 1,444,136; North Lambton Community Health Centre, 802,030; North Lanark Community Health Centre, 808,234; F. O'Leary, 1,285,280; Ogden East-End Community Health Centre, 691,523; Parkdale Community Health Centre, 2,165,565; Pinecrest-Queensway Health and Community, 1,518,335; Planned Parenthood of Toronto, 1,020,803; Portland District, 729,418; Regent Park Community Health Centre, 2,154,120; Rexdale Community Health Centre, 692,375; Sandwich Community Health Centre, 1,390,231; Sandy Hill Community Health Centre, 4,380,383; Somerset West Community Health Centre, 2,679,233; South East Ottawa Residential Centre, 1,586,229; South Oshawa Community Development Project, 1,238,556; South Riverdale Community Health Centre, 2,266,057; Southern Ontario Aboriginal Diabetes Initia, 454,000; Stonegate Community Association, 1,071,432; Teen Health Centre, 1,197,460; Temiskaming Community Health Centre, 860,895; Tweed and District Community Health Centre, 927,546; Wesley Urban Ministries, 985,771; West Central Community Health Centres of Toronto, 1,968,380; West Central Youth Program, 886,524; West Elgin Community Health Centre, 434,321; West Hill Community Services, 919,353; Whole Centre for Women's Health of Toronto, 1,736,483; Woolwich Community Health Centre, 1,018,372; York Community Services Centre, 1,770,258; Accounts under \$120,000—641,881.

MINISTRY OF HEALTH — Continued

Midwifery Services (\$8,826,130):

Lawrence Heights Community Health Centre, 883,856; Lebel Midwifery Care Organization of Ontario, 7,838,560; Accounts under \$120,000—103,714.

Northern Diabetes Health Network (\$4,171,330):

Northern Canadian Diabetes Association, 4,171,330.

Substance Abuse Programs (\$94,981,832):

Addiction Assessment Services of Brant, 393,512; Addiction Assessment Services of Ottawa-Carleton, 553,778; Addiction Outreach for Muskoka, 361,301; Addiction Research Foundation, 1,203,956; Addiction Services of Eastern Ontario, 1,757,487; Addictions and Mental Health Services Corporation, 379,764; Addictions Training Assessment, 752,870; Alcohol and Drug Services of Thames Valley, 396,555; Alcohol and Drug Treatment Centre Niagara, 348,587; Alcohol Referral Centre of Kingston, 385,853; Alcontrol Homes, 348,435; Algoma Health Unit, 347,721; Alpha House, 293,338; Alternatives for Youth, 604,235; Amethyst Womens Addictions Centre, 509,425; Anglican House, 347,111; Anishnabe Naadmaagi Gamig, 297,066; Bold-Park Lodge Inc. Mary Ellis Program, 154,101; Brant Alcove Rehabilitation Services Inc., 191,384; Brentwood Recovery Home, 1,246,562; Breton House, 318,341; The Brock Cottage Inc., 585,363; Buenavista on the Rideau, 432,190; Canadian Foundation on Compulsive Gambling, 291,013; Caritas Project, 329,541; Carleton Place Alwood Recreation, 544,762; Centretown Community Health, 322,837; Clarissa Manor, 174,120; The College of Physicians and Surgeons, 130,404; Community Addictions Outreach Program, 533,967; Community Older Persons Alcohol Program, 287,087; Crossroads Centre Inc., 694,640; Del-Art Manor Inc., 196,459; Destiny Manor Outpatient Services, 331,002; Dilico Counselling Service Team, 352,399; Doctors' Hospital, 1,059,931; Donwood Institute, 1,480,033; Drug and Alcohol Registry Treatment Centre, 2,293,605; Elliot Lake Family Life Centre, 251,284; Empathy House, 333,461; Fourcast Incorporated Substance Abuse, 481,563; G and B House, 282,997; Grand River Hospital Corporation, 703,472; Grey Bruce Community Mental Health Corporation, 742,677; Grey Bruce Regional Health Centre, 1,079,541; Haldimand-Norfolk Health Unit, 475,888; Half-Way House Inc., 554,023; Halton Alcohol and Drug Addiction, 727,044; Halton Recovery House Inc., 302,001; Hamilton Health Sciences Corporation, 787,050; Hamilton-Wentworth Health Unit, 512,891; Harmony House Inc., 368,758; Harvest House, 332,400; Homewood Health Centre, 1,093,545; Hope Place for Women's Treatment Centre, 575,568; Hospital for Sick Children, 264,000; Hotel Dieu Hospital, 1,928,425; House of Friendship of Kitchener, 328,656; House of Sophrosyne, 462,165; House of Welcome Incorporation, 184,731; Humber River Regional Hospital, 488,041; Huron Addiction Assessment Referral, 267,920; James Street Recovery Program, 251,128; Jean Tweed Treatment Centre, 1,308,730; Jubilee Centre, 559,535; K.A.R. -Youth Addictions Healing Centre, 392,227; La Maison Renaissance Inc., 659,221; Lake of the Woods District Hospital, 998,191; Lakehead Regional Family Centre, 171,596; Lennox and Addington Addiction Services, 308,811; Life Skills and Rehabilitation Program, 365,336; Mackay Manor Inc., 284,574; Maison Arc-en-Ciel, 423,601; Maison Fraternite, 1,512,843; Maplewood Counselling (Woodstock) Inc., 195,213; Margaret Cochenour Memorial Hospital, 133,909; Ministries: Community and Social Services, 541,009; Mission Services Men's Residence, 293,623; Network North (Sudbury Algoma), 2,481,274; Newmarket Addiction Services York Region, 707,776; Niagara Alcohol and Drug Assessment Services, 564,461; Norfolk General Hospital, 711,934; North Bay General Hospital, 2,188,828; North Cochrane Addiction Service Centre, 606,724; North of Superior Community Mental Health Program, 274,356; Northern Residential Treatment Program, 690,150; Ontario Federation of Indian Friendship Centre, 563,366; Options for Change, 276,940; Oshawa General Hospital, 1,266,734; Parkdale Community Health Centre, 675,027; Pathways Alcohol and Drug Counselling Service, 242,540; Pedahbun Lodge, 377,850; Peel Addiction Referral Centre Inc., 465,905; Peel Memorial Hospital, 1,267,167; Perth Addiction Centre Inc., 361,158; Plummer Memorial Public Hospital, 937,341; Port Colborne General Hospital, 1,577,502; Public General Hospital, 465,858; Renascent Fellowship, 2,158,767; Renfrew Victoria Hospital, 279,126; Revered Tommy Beardy Memorial, 350,210; Rideauwood Addiction and Family Services, 734,332; Riverside Health Care Facilities Inc., 153,480; Rockhaven, 347,583; Royal Ottawa (Psychiatric) Hospital, 962,144; Royal Victoria Hospital, 787,930; Sacred Circle, 213,397; St. Joseph's General Hospital, 4,045,223; St. Joseph's Health Centre, 1,293,841; St. Joseph's Hospital, 612,990; St. Mary's General Hospital, 637,892; St. Michael's Halfway Houses, 604,903; St. Michael's Hospital, 706,198; St. Vincent de Paul Ozanam, 296,900; The Salvation Army, 4,191,001; Sarnia General Hospital, 497,818; Sault Ste. Marie Alcohol Recovery Home Inc., 351,915; Serenity House Inc., 435,721; Sexual Assault Counselling Program, 372,496; Simcoe

MINISTRY OF HEALTH — Continued

Muskoka Parry Sound Recovery Homes, 386,477; Simcoe Outreach Services, 649,540; Sioux Lookout General Hospital, 457,382; Sisters of Charity of Ottawa Hospital, 882,401; Smooth Rock Falls Hospital, 632,454; Sobriety House, 175,299; South Cochrane Addiction Service, 375,063; Stonehenge Therapeutic Community, 687,951; Street Haven (Joubert House), 258,450; Sudbury Addiction Treatment Program, 262,702; Three C's Reintroduction Centre, 319,236; Thunder Bay Alcohol Addiction Rehabilitation Follow-up, 259,145; Timiskaming Mental Health Program, 188,387; Toronto East General Hospital, 1,009,594; Toronto Hospital Corporation, 814,572; Transition House, 347,651; Tri-County Addictions, 694,158; Turning Point Incorporated, 423,489; The Vitanova Foundation, 327,527; Wayside House of Hamilton, 457,718; Wayside House of St. Catharines, 377,246; Weechi it Win Family Services Inc., 215,000; West Nipissing General Hospital, 143,471; Westover Treatment Centre, 1,090,950; Windsor Regional Hospital, 955,381; YMCA Metropolitan Toronto Youth Substance Abuse, 747,858; Youth Clinical Services, 124,544; Youth Drug and Alcohol Treatment Centre, 478,204; 416 Addiction Case Management Program, 272,337; Accounts Under \$120,000—1,072,504.

Addiction Research Foundation, 30,350,462.

Official Local Health Agencies (\$148,703,296):

Belleville, Hastings and Prince Edward, 2,377,174; Bracebridge, Muskoka-Parry Sound Health Unit, 1,940,330; Brampton, Peel Regional Health Unit, 8,846,715; Brantford, Brant County District Health Unit, 1,978,419; Brockville, Leeds Grenville and Lanark, 2,454,110; Chatham, Kent-Chatham Health Unit, 1,507,827; Clinton, Huron County Health Unit, 951,624; Cornwall, Eastern Ontario Health Unit, 3,091,598; Etobicoke, City of Etobicoke Health Unit, 2,105,819; Fergus, Wellington-Dufferin-Guelph Health Unit, 2,691,328; Hamilton, Hamilton-Wentworth Health Unit, 7,869,612; Kenora, Northwestern Health Unit, 2,707,217; Kingston, Kingston Frontenac Lennox and Addington, 3,077,579; Kirkland Lake, Timiskaming Health Unit, 884,453; Kitchener, Waterloo Region Health Unit, 5,645,969; London, Middlesex-London Health Unit, 5,936,295; Midhurst, Simcoe County District Health Unit, 4,388,842; Ministries: Community and Social Services, 5,100,000; Newmarket, York Region Health Unit, 5,024,983; North Bay, North Bay and District Health Unit, 1,990,223; Oakville, Halton Region Health Unit, 3,489,026; Oshawa, Durham Region Health Unit, 4,603,461; Ottawa, Ottawa-Carleton Region Health Unit, 10,259,376; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 2,224,286; Pembroke, Renfrew County Health Unit, 2,132,289; Peterborough, Peterborough County Health Unit, 1,832,111; Point Edward, Lambton Health Unit, 1,839,412; Port Hope, Haliburton Kawartha Pine Ridge, 2,665,358; St. Catharines, Niagara Region Health Unit, 4,463,110; St. Thomas, Elgin-St. Thomas Health Unit, 1,394,935; Sault Ste. Marie, Algoma Health Unit, 2,508,627; Scarborough, Scarborough, City of, 3,558,766; Simcoe, Haldimand-Norfolk Health Unit, 1,599,549; Stratford, Perth District Health Unit, 1,181,458; Sudbury, Sudbury and District Health Unit, 4,080,417; Thunder Bay, Thunder Bay District Health Unit, 3,175,226; Timmins, Porcupine Health Unit, 2,358,962; Toronto, Borough of East York Health Unit, 2,245,605; City of York Health Department, 1,050,056; Toronto City Health Department, 10,550,375; Willowdale, North York Health Department, 5,370,167; Windsor, Metro Windsor Essex Health Unit, 4,620,396; Woodstock, Oxford County Health Unit, 1,344,150;

Payments from Other Ministries, Activities and Agencies (\$413,939):

Accounts under \$120,000—413,939.

Family Planning (\$14,116,373):

Belleville, Hastings and Prince Edward, 323,246; Bracebridge, Muskoka-Parry Sound Health Unit, 184,838; Brampton, Peel Regional Health Unit, 876,362; Brantford, Brant County District Health Unit, 280,965; Brockville, Leeds Grenville and Lanark, 270,219; Chatham, Kent-Chatham Health Unit, 150,370; Cornwall, Eastern Ontario Health Unit, 254,799; Etobicoke, City of Etobicoke Health Unit, 249,058; Fergus, Wellington-Dufferin-Guelph Health Unit, 291,603; Hamilton, Hamilton-Wentworth Health Unit, 530,520; Kenora, Northwestern Health Unit, 239,655; Kingston, Kingston Frontenac Lennox and Addington, 224,984; Kitchener, Waterloo Region Health Unit, 446,891; London, Middlesex-London Health Unit, 394,978; Midhurst, Simcoe County District Health Unit, 469,934; Newmarket, York Region Health Unit, 379,443; North Bay, North Bay and District Health Unit, 270,987; Oakville, Halton Region Health Unit, 227,041; Oshawa, Durham Region Health Unit, 283,518; Ottawa, Ottawa-Carleton Region Health Unit, 666,420; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 193,026; Peterborough, Peterborough County Health Unit, 259,322; Point Edward, Lambton Health Unit, 241,872; Port Hope, Haliburton

MINISTRY OF HEALTH — Continued

Kawartha Pine Ridge, 186,013; St. Catharines, Niagara Region Health Unit, 394,907; Sault Ste. Marie, Algoma Health Unit, 294,330; Scarborough, City of Scarborough, 576,862; Simcoe, Haldimand-Norfolk Health Unit, 157,193; Sudbury, Sudbury and District Health Unit, 391,895; Thunder Bay, Thunder Bay District Health Unit, 394,915; Timmins, Porcupine Health Unit, 287,440; Toronto, Borough of East York Health Unit, 488,781; City of York Health Department, 181,155; Toronto City Health Department, 1,499,302; Willowdale, North York Health Department, 493,790; Windsor, Metro Windsor Essex Health Unit, 408,169; Woodstock, Oxford County Health Unit, 147,072; Accounts Under \$120,000—504,498.

Speech and Audiology (\$8,592,084):

Bracebridge, Muskoka-Parry Sound Health Unit, 315,543; Carleton Place, Carleton Place and District Memorial, 200,000; Kenora, Northwestern Health Unit, 357,641; Kingston, Kingston Frontenac Lennox and Addington, 207,513; Kirkland Lake, Timiskaming Health Unit, 240,439; Mississauga, Erinoak, 2,095,000; North Bay, North Bay and District Health Unit, 170,318; North York, the Aphasia Centre, 495,447; Speech Foundation of Ontario, 581,927; Ottawa, Pinecrest-Queensway Health and Community, 800,000; Owen Sound, Grey Bruce Regional Health Centre, 184,000; St. Catharines, Niagara Peninsula Children's Centre, 175,000; Sault Ste. Marie, Algoma Health Unit, 243,073; Simcoe, Haldimand-Norfolk Health Unit, 148,565; Stouffville, York-Durham Aphasia Centre, 124,765; Thunder Bay, Thunder Bay District Health Unit, 350,947; Timmins, Porcupine Health Unit, 322,607; Toronto, Canadian Hearing Society, 645,826; The Hanen Centre, 259,000; Waterloo, The Rotary Centre, 537,000; Accounts Under \$120,000—137,473.

Outbreaks of Disease-costs and expenses (\$38,901,541):

Government Pharmacy Account, 32,123,279; Hospital for Sick Children, 295,631; London Health Sciences Centre, 180,298; National Food Distribution Centre, 761,730; Specialty Food Shop, 126,601; Accounts Under \$120,000—6,279,187.

Payments from Other Ministries, Activities and Agencies (\$718,033):

Connaught Laboratories Ltd., 718,033; Smithkline Beecham Pharma, 147,152.

AIDS Prevention and Control (\$17,361,132):

Brampton, Peel Regional Health Unit, 396,174; Chatham, Kent-Chatham Health Unit, 135,312; Guelph, AIDS Committee of Guelph and Wellington, 169,616; Hamilton, AIDS Network for Dialogue and Support, 318,965; Hamilton-Wentworth Health Unit, 372,854; Kingston, Kingston AIDS Project, 160,957; Kingston Frontenac Lennox and Addington, 194,661; Kitchener, AIDS Committee Cambridge, Kitchener, Waterloo, 168,822; Waterloo Regional Health Unit, 388,739; London, AIDS Committee of London, 464,733; Middlesex-London Health Unit, 223,143; Midhurst, Simcoe County District Health Unit, 185,189; Newmarket, York Regional Health Unit, 244,892; North Bay, AIDS Committee of North Bay, 137,880; Ottawa, AIDS Committee of Ottawa, 429,261; Ottawa-Carleton Regional Health Unit, 392,125; Ottawa General Hospital, 200,000; Somerset West Community Health Centre, 153,025; Peterborough, Peterborough AIDS Resource Network, 171,802; St. Catharines, AIDS Niagara, 180,157; Niagara Region Health Unit, 308,338; Scarborough, City of Scarborough, 128,961; Sudbury, AIDS Committee of Sudbury, 362,681; Sudbury and District Health Unit, 273,388; Thunder Bay, AIDS Committee of Thunder Bay, 342,150; Thunder Bay District Health Unit, 130,126; Toronto, AIDS Committee of Toronto, 502,280; Addiction Research Foundation, 353,453; Anglican House, 193,114; Black Coalition for AIDS Prevention, 148,125; Casey House Hospice Inc., 138,292; Community AIDS Treatment Information Exchange, 206,731; Fife House Foundation Inc., 252,360; Hemophilia Ontario, 313,085; Ontario AIDS Network, 553,127; Sunnybrook Medical Centre, 380,000; The Teresa Group Child and Family Aid, 124,093; Toronto City Health Department, 1,160,881; Toronto People with Aids Foundation, 347,869; University of Toronto, 500,220; Two-Spirited People of the First Nation, 338,941; The Wellesley Central Hospital, 552,322; Willowdale, North York Health Department, 195,206; Windsor, Aids Committee of Windsor, 273,746; Metro Windsor Essex Health Unit, 210,826; Accounts Under \$120,000—3,982,510.

Tuberculosis Prevention-costs and expenses (\$1,540,147):

Government Pharmacy Account, 1,301,442; Accounts under \$120,000—238,705.

MINISTRY OF HEALTH — Continued

Venereal Disease Control (\$231,629):

Government Pharmacy Account 191,207; Accounts under \$120,000—40,422.

Association of Local Public Health Agencies, 198,285.

Ontario Council on Community Health Accreditation (\$67,165):

Accounts under \$120,000—67,165.

Ontario Public Health Association (\$65,000):

Accounts under \$120,000—65,000.

Payments to Ambulance Services Local Governments (\$31,125,496):

Dubreuilville, Dubreuilville Volunteer Ambulance, 149,927; Longlac, Longlac Volunteer Ambulance Service, 137,246; Noelville, Noelville Ambulance Service, 270,833; St. Edmunds, St. Edmunds Volunteer Ambulance Service, 155,068; Sioux Narrows, Township of Sioux Narrows, 122,362; South River, South River Ambulance Service, 306,157; Temagami, Temagami Ambulance Service, 242,577; Timmins, Timmins, Corporation of, the City of, 264,279; Toronto, Municipality of Metro Toronto Ambulance, 28,532,373; Wasaga Beach, Town of Wasaga Beach, 621,902; White River, White River Ambulance, 203,126; Accounts under \$120,000—119,646.

Payments for Ambulance Operations and Related Emergency Services (\$197,573,264):

Ajax, Ajax and Pickering General Hospital, 2,350,429; Alexandria, Alexandria and District Ambulance, 438,582; Alfred, Alfred and District Ambulance Service, 281,973; Alliston, Stevenson Memorial Hospital, 681,739; Almonte, Almonte General Hospital, 396,478; Amherstburg, Amherstburg Anderson Ambulance Service, 456,054; Ancaster, Town of Ancaster Ambulance Service, 431,873; Apsley, Apsley Volunteer Ambulance Service, 134,978; Atikokan, Atikokan General Hospital, 289,974;

Bancroft, 674109 Ontario Inc., 813,172; Barrie, Royal Victoria Hospital, 3,275,974; Uxbridge/Stouffville Ambulance Service, 1,458,062; Barry's Bay, St. Francis Memorial Hospital, 496,463; Beaverton, Beaverton Ambulance Service, 3,389,259; Belleville, City Ambulance of Quinte Limited, 2,319,011; LaSalle Ambulance Service, 613,985; Blind River, St. Joseph's Health Centre, 428,984; Bobcaygeon, Bobcaygeon Ambulance Service, 532,719; Bolton, Bolton and District Ambulance, 355,729; Bracebridge, Muskoka Ambulance Service, 2,051,133; Bradford, Lewis Ambulance Service, 620,063; Brampton, Peel Memorial Hospital, 189,190; Brantford, Brant County Ambulance, 2,456,993; Brigden, S. B. Brigden and District Ambulance Ltd., 570,943; Brockville, Brockville General Hospital, 823,071; Burlington, Joseph Brant Memorial Hospital, 380,709;

Calgary, Shell Canada Products Ltd., 253,445; Cambridge, Cambridge Memorial Hospital, 1,985,931; Campbellford, Campbellford Memorial Hospital, 928,051; Carleton Place, Carleton Place/Richmond Ambulance Service, 1,091,923; Chapleau, Chapleau General Hospital, 241,674; Chatham, Chatham and District Ambulance, 2,879,197; Cochrane, Lady Minto Hospital, 361,412; Colborne, Rutherford's Ambulance Service, 299,658; Collingwood, Collingwood District Ambulance Service Inc., 1,232,611;

Dashwood, Hoffmans Ambulance Service, 473,983; Deep River, Deep River Hospital, 289,487; Delhi, Murphy Ambulance Service, 331,543; Dryden, Dryden District General Hospital, 436,101; Dunnville, Haldimand War Memorial Hospital, 392,146;

Earlton, Earlton Airways Ltd., 141,454; Elliot Lake, Elliot Lake Ambulance Services, 864,696; Englehart, Englehart and District Hospital, 271,898; Espanola, Espanola General Hospital, 179,323;

Forest, Forest District Ambulance Service, 629,390; Fort Frances, Fort Frances Air, 577,082; Riverside Health Care Facilities Inc., 1,272,077;

Gananoque, Gananoque Provincial Service, 664,596; Garson, 878455 Ontario Ltd. (Airmed Canada), 2,149,674; Georgetown, Georgetown Volunteer Ambulance, 285,620; Geraldton, Geraldton Emergency Services, 359,078;

MINISTRY OF HEALTH — Continued

Glencoe, Lambton Middlesex/Glencoe, 797,303; Goderich, Alexandra Marine and General Hospital, 615,390; Gore Bay, Gore Bay Ambulance Service, 205,449; Gravenhurst, Air Muskoka, 493,051; Grimsby, West Lincoln Ambulance Service, 832,861; Guelph, Royal City Ambulance, 2,202,282;

Hagersville, West Haldimand General Hospital, 644,181; Haileybury, Buffam Ambulance Service, 882,354; Hamilton, 501781 Ontario Ltd., 133,843; Fleetwood Ambulance Service, 3,584,979; Hamilton Health Sciences Corporation, 874,562; Hamilton-Wentworth District Health Council, 131,122; Superior Ambulance Service, 5,125,381; Hanover, Hanover and District Hospital, 530,464; Harrow, Harrow Ambulance Service Ltd., 505,760; Hawkesbury, Noel Ambulance Service, 1,018,853; Hearst, Commercial Aviation, 949,932; Notre Dame Hospital, 427,692; Hornepayne, Hornepayne Community Hospital, 214,955; Huntsville, Huntsville District Memorial Hospital, 1,063,060;

Ignace, Mary Berglund Community Health Centre, 166,944; Iroquois Falls, Anson General Hospital, 397,664;

Kanata, Arnprior and Kanata Ambulance, 1,603,248; Kapuskasing, Sensenbrenner Hospital, 543,343; Kenora, Lake-of-the-Woods District Hospital, 1,514,422; Walsten Air Service, 606,082; Kingston, Kingston Frontenac Lennox and Addinton Health Unit, 150,606; Kirkland Lake, Kirkland Lake and District Hospital, 698,894; Kitchener, Kitchener-Waterloo Regional Ambulance, 3,186,744; Kleinburg, National Helicopters Inc., 560,692;

Langton, Verhoeve Ambulance Service, 220,936; Leamington, Sun Parlour Emergency Service Inc., 3,294,033; Sun Parlour Ambulance Service, 133,050; Lindsay, Lakeshore Emergency Service Inc., 1,717,875; Lindsay and District Ambulance, 2,279,763; Listowel, Listowel Memorial Hospital, 390,764; Little Current, Espanola Ambulance Service, 556,448; Manitoulin Ambulance Service, 1,236,705; London, Craig Evans Corporation Flight Exec, 950,168; London Health Sciences Centre, 617,403; Thames Valley Ambulance Service, 5,726,604; Thames Valley Medic-aid Ltd., 133,843; Lucan, Lucan Ambulance Service Limited, 270,629; Lyndhurst (Elgin), North Leeds Ambulance Service, 415,221;

Mactier, Jordan's Ambulance Service, 265,738; Manitouwadge, Manitouwadge General Hospital, 284,535; Marathon, Wilson Memorial General Hospital, 351,568; Markdale, Centre Grey General Hospital, 354,119; Markham, Markham Stouffville Hospital, 211,190; Matheson, Bingham Memorial Hospital, 200,059; Mattawa, Mattawa General Hospital, 244,310; Meaford, Meaford General Hospital, 475,046; Midland, Midland and District Ambulance, 1,257,530; Millgrove, Danver Ambulance Service, 1,392,592; Mississauga, Samaritan Air Service Ltd., 687,188; Skycharter Ltd., 367,882; Moosonee, James Bay General Hospital, 1,116,540; Mount Forest, Mount Forest Ambulance Service, 890,419;

Newmarket, York County Hospital, 1,396,845; Niagara Falls, Greater Niagara General Hospital, 431,094; Niagara on the Lake, Niagara-on-the-lake General Hospital, 407,631; Nipigon, Nipigon District Memorial Hospital, 4,495,369; Nobleton, Nobleton Ambulance Association, 894,032; North Bay, North Bay General Hospital, 2,976,455; North York, Imperial Oil, 1,061,400; Northbrook, Northbrook Area Volunteer Ambulance Service, 162,539;

Oakville, District of Halton and Mississauga, 8,599,043; Orangeville, Dufferin-Caledon Health Care Corporation, 1,389,838; Oshawa, Oshawa General Hospital, 309,646; Ottawa, Ottawa Civic Hospital, 272,373; Ottawa General Hospital, 934,147; Sisters of Charity Ottawa Hospital, 1,947,245; Owen Sound, Grey Bruce District Health Council, 123,298; Grey Bruce Regional Health Centre, 141,372; Owen Sound Emergency, 2,826,766;

Palmerston, Palmerston General Hospital, 523,983; Parham, Parham Ambulance Service Inc., 453,979; Parkhill, North Middlesex Ambulance Ltd., 303,077; Parry Sound, West Muskoka-Parry Sound District Health Council, 130,934; West Parry Sound Health Centre, 1,437,883; Pembroke, Pembroke General Hospital, 1,364,473; Petawawa, Upper Ottawa Valley Ambulance, 421,417; Peterborough, Peterborough Civic Hospital, 3,240,681; Petrolia, Petrolia and District Ambulance Service, 527,945; Pickle Lake, Pickle Lake Volunteer Ambulance, 122,862; Port Colborne, Port Colborne Ambulance Service, 1,236,520; Port Rowan, Medical Centre Management Board Ambulance Service, 271,612; Prescott, Osgoode and District Ambulance, 438,083;

MINISTRY OF HEALTH — Continued

St. Catharines, Hotel Dieu Hospital, 6,402,388; St. Lawrence and District Ambulance, 5,604,208; Red Lake, Margaret Cochenour Memorial Hospital, 545,010; Rockland, Rockland and Orleans Ambulance Service, 1,715,240; Rodney, Rodney Ambulance Service Limited, 605,062; St. Mary's, St. Mary's Memorial Hospital, 284,696; St. Thomas, St. Thomas Elgin General Hospital, 1,143,014; Sarnia, Sarnia General Hospital, 1,407,960; Sault Ste. Marie, Plummer Memorial Public, 2,738,237; Schreiber, North Shore Ambulance Service, 175,603; Seaforth, Seaforth and Clinton Ambulance Service Ltd., 735,129; Simcoe, Green's Ambulance Service, 1,658,299; Sioux Lookout, Sioux Lookout General Hospital, 760,898; Smith Falls, Perth and Smith Falls District Hospital, 730,624; Smithville, Book Ambulance, 365,454; Smooth Rock Falls, Smooth Rock Falls Hospital, 163,630; Stratford, Stratford Ambulance Service, 516,520; Stratford General Hospital, 556,805; Strathroy, Denning Brothers Ambulance Service, 739,532; Streetsville, Lee Ambulance Service Limited, 1,329,138; Sturgeon Falls, West Nipissing General Hospital, 609,807; Sudbury, Sudbury and District Ambulance Service, 4,318,751; Sudbury General Hospital, 341,387; 900378 Ontario Ltd., 151,828;

Terrace Bay, McCausland Hospital, 312,679; Thedford-Gilpin, 696233 Ontario Ltd., 243,236; Thunder Bay, Bearskin Airlines, 385,903; Thunder Airlines Ltd., 417,691; Thunder Bay Regional Hospital, 952,563; Tillsonburg, Tillsonburg District Memorial Hospital, 698,132; Timmins, Huisson Aviation (1989) Limited, 3,823,357; Porcupine Area Ambulance, 1,898,898; Timmins and District Hospital, 419,812; Toronto, Canadian Institute for Health, 233,000; Michener Institute, 430,016; Ontario Council of the Order of St. John, 352,037; Ontario Public Health Association, 200,000; Sunnybrook Medical Centre, 1,847,528; Trenton, Trenton District Ambulance Service, 901,056;

Walkerton, County of Bruce General Hospital, 801,776; Wallaceburg, Sydenham District Hospital, 806,723; Wawa, Lady Dunn General Hospital, 258,641; Whitby, Whitby Ambulance Service, 2,470,494; Wiarton, Bruce Peninsula Health Service, 438,636; Windsor, Hotel-Dieu Grace Hospital, 481,095; Wingham, Wingham and District Hospital, 527,863; Winnipeg, Diners Club Enroute, 225,748; Ministic Air Limited, 301,060; Woodstock, Woodstock Ambulance Service, 1,991,733;

Zurich, Zurich Ambulance Service, 341,957; Accounts under \$120,000—1,836,007.

District Health Councils (\$19,440,489):

Barrie, Simcoe County, 636,040; Belleville, Hastings and Prince Edward Counties, 421,306; Brampton, Peel, 648,752; Brantford, Brant County, 544,576; Chatham, Kent County, 455,614; Cornwall, Eastern Ontario, 617,247; Fonthill, Niagara, 410,948; Guelph, Wellington-Dufferin, 373,500; Hagersville, Haldimand-Norfolk, 414,419; Hamilton, Hamilton-Wentworth, 681,463; Keewatin, Kenora Rainy River, 552,203; Kingston, Kingston Frontenac Lennox and Addington, 827,585; London, Thames Valley, 665,005; Mitchell, Huron Perth, 352,929; Newmarket, York Region, 488,568; North Bay, Nipissing, 570,335; Oakville, Halton, 979,142; Ottawa, Ottawa-Carleton, 1,064,675; Owen Sound, Grey Bruce, 660,200; Parry Sound, West Muskoka-Parry Sound, 594,865; Pembroke, Renfrew County, 558,852; Peterborough, Haliburton-Kawartha Pine Ridge, 991,071; Sarnia, Lambton, 418,322; Sault Ste. Marie, Algoma, 522,138; Smiths Falls, Rideau Valley, 476,247; Sudbury, Manitoulin-Sudbury, 518,002; Thunder Bay, Thunder Bay, 471,914; Timmins, Cochrane, 611,116; Toronto, Metro Toronto, 1,259,944; Waterloo, Waterloo, 695,417; Whitby, Durham Region, 704,521; Windsor, Essex County, 423,484;

Payments from Other Ministries, Activities and Agencies (\$169,911):

Accounts under \$120,000—169,911.

Assistive Devices (\$81,185,994):

Ampos Orthopaedics Inc., 221,762; Bay Hearing Centre, 120,031; Bloorview Macmillan Centre, 403,528; Brampton Hearing Aid Services Ltd., 169,500; Calmar Orthopaedics, 249,556; Canada Care Medical Inc., 280,671; Canada Hearing Centre Ltd., 229,279; Canadian Centre for Prosthetics Inc., 141,291; The Canadian Hearing Society, 811,430; The Canadian National Institute for the Blind, 376,640; Care-Plus, 401,773; Chedoke-McMaster Hospital/Prosthetics and Orthotics, 1,099,169; Cims Drug Mart, 140,237; Clinical Orthotic Consultants, 311,722; Clinical Orthotic Consultants of Windsor Inc., 145,285; Conval-Aid Inc., 369,019; Cowell Home Health Care and Fitness Supplies Inc., 236,444; Custom Othotic Design Group Ltd., 143,119; Custom Orthotics of London,

MINISTRY OF HEALTH — Continued

342,052; Davidson Hearing Aid Centre Ltd., 216,377; Decibelle Hearing Aid Dispensary, 125,268; Design Prosthetic Appliance Co., 138,982; Durham Medical (1983) Limited, 205,198; Eagle Orthopaedics, 197,720; Frontier Computing, 619,431; Gene Morell, 188,688; G. A. Ingram Company (Canada) Ltd., 502,967; Hamilton Prosthetics and Orthotics of London Inc., 175,712; Handicaps Mobile Supplies and Repair, 633,004; Harold K. Arnold Hearing Aids Ltd., 172,568; Healthco Medical Supplies Ltd., 209,621; Hearing Clinic, 173,113; The Hearing Institute Ltd., 243,797; The Home Health Care Depot, 122,382; Home Lifecare Services Inc., 153,508; The Hospital for Sick Children, 422,766; Hugh Macmillan Rehabilitation Centre, 1,567,988; Hunt's Convalescent Equipment Ltd., 615,460; Intelligent Access Microware, 169,722; Kawartha Orthopaedic Services, 272,867; Kelly's Home Care Centre, 125,310; Kesik Specialized Home Health Care, 217,091; Kingston General Hospital Ventilator Equipment Pool, 363,438; Kintech Orthopaedics Limited, 185,891; Ko2/Medichair, 137,854; Laurentian Hospital, 209,903; Lewis and Krall Pharmacy Ltd., 305,540; London Audiology Consultants, 175,097; London Ear Clinic, 129,461; London Prosthetics Co. Ltd., 319,432; Ludlow Medical Products Inc., 321,168; Mackhall Mobility Products Inc., 327,059; MDS Doncaster Home Health Care, 4,176,871; Medical Mart Supplies Ltd., 133,515; Medical Respiratory Care, 135,188; Medichair Niagara, 136,623; Medigas, 4,212,671; Microcomputer Science Centre Inc., 400,224; Motion Specialties, 1,172,919; Motion Specialties Hamilton, 361,055; Motion Specialties Kingston, 233,685; Motion Specialties London, 352,688; Motion Specialties Ottawa, 362,085; Niagara Prosthetics and Orthotics Corp., 438,719; Nipissing Orthopaedic Laboratory, 144,954; North York General Hospital, 134,764; Northland Prosthetics Inc., 131,390; Ontario Home Health, 149,272; Ontario Medical Supply, 211,188; Ontario Wheelchair, Access and Mobility Equipment Inc., 172,488; Orthopaedic Appliance Research Ltd., 198,869; Orthopaedic Services, 293,405; Orthoproactive Consultants Inc., 219,043; Ottawa-Carleton Hearing Aid Dispensary, 205,944; Professional Mobility and Medical Supplies, 240,052; Professional Respiratory Home Care Services Corp., 606,166; Prosthetic Energy Inc., 130,243; Prosthetics/Orthotics (Barrie), 464,218; Protechnique Orthopaedic Appliance Laboratory, 210,018; Regional Hearing Consultants Inc., 237,450; The Rehabilitation Centre, 459,645; Respirecare, 2,050,071; St. Mary's of the Lake Hospital, 140,857; School of Optometry-Centre for Sight Enhancement, 592,578; Shopper's Home Health Care, 1,706,737; Shopper's Home Health Care (a Division of Imasco Retail I), 619,957; Smith Prosthetic Services Ltd., 151,153; Specialty Food Shop, 189,319; Stephen L. Grundy Co., 120,528; Sudata Consulting, 192,358; Sunnybrook Centre for Independent Living, 462,492; Tech-Pro Business Systems, 183,979; Thames Valley Children's Centre, 191,827; Therapist's Choice Medical Supplies Inc., 1,049,444; Therapy Supplies and Rental Limited, 1,339,730; Thunder Bay Orthopaedic Inc., 137,194; Toronto Orthopaedic Appliance Services, 362,333; Truppe Artificial Limb and Brace Ltd, 172,103; Truppe Health Care Products and Service Ltd., 245,721; Union Hearing Aid Centre Ltd., 292,046; Vitalaire, 2,576,925; Webb Ocular Prosthetics, 405,939; West Park Prosthetic Mfg. Ltd., 619,607; Accounts Under \$120,000—34,920,853.

Home Oxygen (\$55,707,134):

Access Therapy Centre, 577,551; Aerocare Home Medical Limited, 175,455; All-U-need Respiratory Services Inc., 158,424; At Home Oxygen Therapy Inc., 222,937; Breathe Easy Respiratory Home Care Inc., 456,582; C.A.I.H.R. (Community Alliance of Integrated Home/Hospitals), 480,476; Carter Medical Supply Inc., 213,994; Cowell Home Health Care and Fitness Supplies Inc., 132,992; Georgian Medical Services Ltd., 382,830; Health Care Pharmacy, 192,401; Healthco Medical Supplies Ltd., 637,671; Home Care Oxygen Service, 371,242; Horizon Pro Health Inc., 727,148; Hotel Dieu Hospital, 199,823; Huronia Home Care (Huronia Respiratory Care), 1,082,886; Kesik Specialized Home Respiratory Service, 215,598; KO2/Medichair, 568,929; Lambton Professional Home Health Care Corporation, 924,048; M-P Respiratory Services Inc., 251,170; MDS Doncaster Home Health Care, 378,023; Med-E-Ox, 196,221; Medigas, 16,744,467; Mobility Medical and Respiratory Services, 241,048; North York General Hospital, 189,266; Ontario Home Health, 462,765; Oshawa General Hospital, 284,272; Oxford Pro Health Inc., 529,355; Oxy-Med (Lindsay) Ltd., 184,599; The Oxygen Specialists, Inc., 573,729; Peel Memorial Hospital, 252,266; Prescribed Oxygen Limited, 178,395; Professional Oxygen Care Inc., 139,785; Professional Respiratory Home Care Services Corp., 2,985,693; Queensway Pro Health Inc, 253,617; R.T. Respiratory Services Inc., 974,493; Respirecare, 4,939,111; St. Joseph's Health Centre Home Oxygen Program, 438,003; St. Thomas-Elgin General Hospital Respiratory Home Services, 418,709; Scarborough General Hospital, 358,014; Shoppers Home Health Care, 1,783,945; Sound Respiratory Care, 269,234; Vitalaire, 14,132,485; Accounts under \$120,000—827,482.

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Long Term Care (\$2,431,364,514):

ABI Possibilities Inc., 640,000; Access Apartments for Physically, 1,566,506; Access Better Living Inc., 598,261; Acton Social Services and Info Centre, 323,494; Aids-Niagara, 230,001; Akwesasne Nursing Home, 299,937; Albright Garden Homes Inc., 3,863,347; Algoma Community Care Access Centre, 5,443,732; Algoma, District of, Board of Management, 6,111,155; Algoma Home Care, 5,332,436; Algonquin Nursing Home, 1,617,942; Al-Mar Nursing Home, 887,011; Almonte Country Haven, 1,755,425; Altamont Nursing Home, 3,594,510; Alzheimers Society, 3,233,425; Anglican Houses, 1,389,349; The Anne Johnston Health Station, 446,214; Anson House Corporation, 765,300; Arbor Living Centers, 1,431,656; Arbor Newmarket, 3,634,850; Arthritis Society-Ontario Division, 3,824,807; Arts with the Handicapped, 682,395; Association for Persons with Physical Disabilities, 2,706,619; Aurora Resthaven, 4,075,778; Avalon Care Centre, 3,124,336;

Babcock Nursing Home, 1,267,425; Ballycliffe Lodge Nursing Home, 2,180,704; Balmoral Lodge Nursing, 947,191; Barrett House, 296,183; Barton Place Nursing Home, 6,322,494; Bay Haven Nursing Home, 1,405,609; Baycrest Centre for Geriatric Care, 12,703,418; Bayfield Manor Nursing Home, 1,398,114; Beacon Hill Lodges Inc., 7,495,226; Beausoleil First Nation, 194,642; Belcrest Nursing Home, 1,311,838; Belle River and District Community Council, 127,439; Belleville General Hospital, 1,794,493; Bellwoods Centre for Community Living Inc., 2,907,610; Belvedere Heights District Parry Sound Municipal Home for the Aged, 2,094,284; Bernard Betel Centre for Creative Living, 286,999; Bestview Health Care Centre, 10,457,464; Bethammi, 2,178,797; Bethany Lodge, 1,775,546; Birchwood Terrace, 1,011,747; Blackadar Nursing Home, 1,830,209; Blenheim Health Care Centre, 1,580,278; Bluewater Rest Home Inc., 1,214,802; The Bob Rumball Center for the Deaf, 976,568; Bobier Villa, 1,086,906; Bon Air Nursing Home, 1,255,249; Bonnie Brae Health Care Centre, 1,607,962; Bourget Nursing Home, 1,057,592; Bradford Place, 2,001,427; Braemer Retirement Centre, 1,566,991; Brain Injury Community Re-entry, 1,912,982; Brain Injury Services of Hamilton, 1,318,528; Brain Injury Services of Northern Ontario, 1,031,848; Branch 133 Legion Village Inc., 558,864; Brant County, Community Care Access Centre, 12,487,026; Brant County, District Health Council, 121,902; Brantwood Manor Nursing Home, 3,258,881; Broadview Foundation, 2,854,891; Broadview Nursing Home, 1,629,142; Bronson Place, 1,529,137; Brotherhood Foundation, 2,375,215; Brouillette Manor Nursing Home, 1,407,634; Bruce, the Corporation of the County of, 4,890,244; Brucefield Manor, 1,345,717; Brunner Nursing Home, 550,224;

Caboto Terrace Supportive Housing Project, 328,300; Caledon Information and Community Services, 554,934; Call-a-Service Inc., 167,110; Cama Woodlands Nursing Home, 1,253,017; Cambridge, Corporation of the City of, 202,152; Cambridge Country Manor, 1,705,145; Canadian Hearing Society, 837,482; Canadian National Institute for the Blind, 3,255,524; Canadian Paraplegic Association, 1,671,158; Canadian Red Cross Society, 5,680,526; Canadianna Nursing Homes Ltd., 2,993,162; Caressant Care, 15,310,958; Carewell, 150,198; Carleton Place Health Care Centre, 1,400,496; Carleton University, 155,200; Carveth Care Centre, 2,039,912; Casa Verde Health Centre, 6,089,303; Case Manor Nursing Home, 1,786,590; Cat Lake Band 63, 128,997; Catholic Family Services, 158,906; Cedarvale Lodge, 1,258,493; Cedarwood Village Nursing Home, 1,677,595; Central Care Corporation, 12,827,091; Central Neighbourhood House Association, 502,587; Central and Northern Etobicoke Home, 952,603; Central Park Lodge, 4,381,607; Centre d'Accueil Roger Seguin, 2,024,704; Centre for Independent Living, 3,566,966; Centre de Jour Polyvalent, 253,385; Les Centres d'Accueil Heritage, 921,797; Cerebral Palsy Parent Council of Toronto, 1,018,192; Chateau Gardens Nursing Homes, 9,343,815; Chateau Park Nursing Home, 1,443,752; Chatham, Corporation of the City of, 1,901,439; Chatsworth Health Care Centre, 718,838; Chedoke McMaster Hospital, 2,153,865; Chelsey Park Nursing Home, 13,474,320; Cheltenham Nursing Home, 3,699,337; Cheshire Homes of Brampton Inc., 1,443,691; Cheshire Homes of Halton Inc., 432,652; Cheshire Homes of London Inc., 4,465,389; Cheshire Homes-McLeod House, 555,708; Cheshire Homes-Morrison Residence, 642,042; Cheshire Homes of Peel Inc., 348,483; Children's Rehabilitation Centre of Algoma, 247,072; Children's Rehabilitation Centre of Essex County, 1,066,603; Chinese Seniors Support Services Association, 902,147; Chippewas of Kettle and Stony Point, 669,083; Chippewas of Rama First Nation, 187,166; Chippewas of Sarnia Social Services, 347,150; Chippewas of Saugeen Indian Band, 617,085; Christie Gardens, 1,732,688; Clarendon Foundation, 1,906,254; Clarion Nursing Home, 2,140,889; Classis Hamilton Home for the Aged, 2,646,855; Cochrane District, Porcupine Community Care Access Centre, 7,333,665; Cochrane District Homes for the Aged, 5,258,674; Cochrane Temiskaming Association for the Physically Handicapped, 664,776; Coleman Health Care Centre, 2,199,142; Collingwood Nursing Home Ltd., 1,338,645; Comcare Canada Ltd., 162,783; Community Care Belleville Inc., 191,660; Community Care

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- Concepts of Woolwich, 242,235; Community Care East York Inc., 1,673,947; Community Head Injury Rehabilitation Services of Toronto, 3,210,857; Community Home Assistance to Senior, 1,500,246; Community Nursing Home, 3,864,052; Community Nursing Home Pickering, 6,772,026; Community Occupational Therapists and Associates, 303,007; Community Service to Jewish Elderly, 1,501,676; Conway Opportunity Homes Inc., 402,326; Copernicus Lodge Inc., 1,968,132; Cordi Carleton/Ottawa Residence, 800,969; Cornwall, City of, 2,714,059; Cornwall Home Assistance Services, 194,087; Country Terrace, 2,275,663; Country Village Health Care Centre, 2,247,273; Craigholme Nursing Home, 1,797,750; Craiglee Nursing Home, 2,020,191; Craigwiell Gardens Inc., 149,251; Creedan Valley Nursing Home Ltd., 1,970,703; Crescent Park Lodge, 1,526,719; Crown Ridge Place, 1,921,453; Cumberland Township, 135,336; Curve Lake First Nation, 196,089;
- Dale Head Injury Services Inc., 1,837,447; Daly Support Services Corporation, 758,184; Day Centres and Visiting Services, 931,302; Deer Park Villa, 985,971; Delhi Nursing Home, 1,434,064; Derbeckers Heritage House Nursing Home, 1,501,388; Devonshire Pine Grove Lodge, 2,109,150; Dilico Objibway Child and Family Service, 483,333; Disabled Persons Community Resource, 966,407; Dixon Hall, 169,537; Don Mills Foundation Senior Citizens Inc., 3,788,503; Downsview Services to Seniors, 988,448; Dufferin, County of, 3,369,818; Dundas Manor Ltd., 2,315,352; Durham Access to Care, 25,620,453; Durham Regional Attendant Care Inc., 2,284,196; Durham Regional Community Care Association, 1,825,752; Durham Regional District Health Council, 138,474; Durham Regional Health Unit, 3,963,150; Durham, Regional Municipality of, 16,383,156;
- E. J. Mcquigge Lodge, 1,212,311; East York Access Centre for Community Services, 5,006,226; East York Meals on Wheels Inc., 199,867; Eastern Counties Community Care Access Centre, 25,849,551; Eden House Nursing Home, 1,340,793; Elgin Abbey, 607,355; Elgin, County of, 1,936,103; Elgin County Community Care Access Centre, 6,448,315; Elliott Charitable Home for the Aged, 1,554,268; Elm Grove Living Centre Inc., 3,017,803; Elmwood Place Retirement Community, 1,284,583; Erin Mills Lodge, 2,068,622; Erinook, 2,713,567; Errinrunc Nursing Home, 912,194; Essex, Corporation of the County of, 5,368,908; Essex, County of, 355,740; Essex Health Care Centre, 3,047,311; Estonian Relief Committee in Canada, 548,760; Etobicoke Community Care Access Centre, 14,067,835; Exeter Villa, 964,906; Extendicare Health Services Inc., 85,361,362;
- Fairhaven Home for Senior Citizens, 5,094,568; Fairview Mennonite Home, 1,513,018; Fairview Nursing Home, 2,628,000; Faith Manor Nursing Home, 2,229,525; Family Counselling Services of Peterborough, 148,309; Family Service of Kent, 239,979; Family Services Association Of Metro Toronto, 392,604; Family Services of Perth-Huron, 132,528; Fiddick's Nursing Home Ltd., 1,331,814; Fife House Foundation Inc., 1,137,934; Five Counties Childrens Centre, 2,008,684; Fordwich Village Nursing Home, 906,590; Forum Italia Non Profit Housing, 262,498; Foyer Des Pionniers, 1,363,598; Foyer Richelieu Welland Inc., 1,075,603; Foyer St. Viateur, 1,259,725; Friendly Manor Nursing Home, 1,315,699; The Friends (Community for Those with Physical Disabilities), 1,366,734; Friuli Benevolent Corporation, 205,973; Frontenac, County of, 2,122,694; Frost Manor, 1,265,211; Fulford Home, 555,899;
- Garden Court Nursing Home, 908,371; Garson Manor Nursing Home, 195,191; Garson Nursing Home Limited, 1,737,739; George Brown College of Applied Arts, 1,049,800; George Jeffrey Children's Treatment, 1,361,700; Georgetown and District Memorial Hospital, 245,934; The Glebe Centre Inc., 2,848,483; Glengarry Outreach Services, 177,986; Gloucester Centre for Community Resources, 125,297; Golden Dawn Nursing Home, 1,012,005; Golden Years Nursing Home, 2,034,476; The Good Companions' Seniors Centre, 536,904; The Good Neighbours Club, 222,529; Good Samaritan Nursing Home, 1,260,379; The Good Shepherd Centre (Hamilton), 265,481; Grace Villa (Hamilton), 3,973,945; Grandview Rehabilitation and Treatment Centre, 1,411,070; Greater Windsor Senior Citizens Centres Association, 188,406; Green Gables Manor Inc., 655,773; Green Gables Manor Nursing Home, 201,090; Greenwood Court, 886,170; Grey, the Corporation of the County of, 2,599,721; Grey Sisters of the Immaculate Conception, 6,104,492; Grey-Bruce Community Care Access Centre, 19,815,815; Groupe Action Pour l'Enfant, la Famille et la Communauté, 267,037; The Grove Arnprior and District Nursing Home, 1,186,346; Grove Park Home for Senior Citizens, 1,493,494; Grove Park Lodge, 1,623,948; Guelph Services for the Physically Handicapped, 1,374,796;
- Hagi's Independent Living Services of Thunder Bay, 1,929,563; Haldimand-Norfolk Community Care Access Centre,

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- 7,938,500; Haldimand-Norfolk Community Support, 721,088; Haldimand-Norfolk Health Unit, 3,909,750; Haldimand-Norfolk, Regional Municipality of, 6,085,343; Haliburton, Corporation of the County of, 1,458,446; Haliburton County Home Support Services, 280,354; Haliburton Highlands Health Service Corporation, 143,818; Haliburton Kawartha and Pine Ridge District Health Council, 161,173; Haliburton Northumberland Community Care Access Centre, 20,494,092; Hallowell House Nursing Home, 1,876,062; Halton Community Access Care Centre, 23,630,223; Halton Helping Hands, 706,539; Halton, Region of, 8,066,406; Hamilton Convalescent Centre, 1,613,145; Hamilton Integrated Living Project, 453,888; Hamilton Jewish Home for the Aged, 270,156; Hamilton Wentworth Community Care Access Centre, 21,701,400; Hamilton-Wentworth Home Care, 22,249,950; Hamilton-Wentworth, Regional Municipality of, 12,810,299; Hanover Care Centre, 924,428; Harold and Grace Baker Centre, 2,695,298; Hastings, County of, 7,934,638; Hastings and Prince Edward Counties Community Care Access Centre, 4,402,654; Hastings and Prince Edward Home Care, 11,088,398; Hastings Prince Edward Placement Coordination Services, 319,572; Head Injury Association of Durham Region, 121,611; Heidehof Home for the Aged, 2,425,959; Helen Henderson Care Centre, 1,590,094; Helen Zurbrigg Non Profit Homes Inc., 237,258; Hellenic Care for Seniors (Toronto) Inc., 1,814,888; Hellenic Home for the Aged Inc., 168,180; Helping Hands Orillia, 758,315; Heritage Green Nursing Home, 1,964,177; The Heritage Nursing Home, 4,997,154; Hiawatha First Nation, 160,453; Highbourne Lifecare Centre, 6,375,108; Hillside Nursing Home, 1,866,806; Hilltop Manor Nursing Home, 3,393,524; Holland Christian Homes, 289,631; Home and Community Support Services of Grey-Bruce, 822,742; Homes for Special Care, 7,361,261; The Hospice of Windsor Inc., 413,147; Hotel Dieu Hospital, 1,412,946; Huntsville District Memorial Hospital, 8,654,044; Huntsville District Nursing Home, 1,579,380; Huron Adult Day Centre, 279,904; Huron, County of, 2,383,705; Huron County Community Care Access Centre, 7,091,509; Huron Lodge Community Service Board, 1,486,844; Huronlea Home for the Aged, 1,399,795;
- IOOF (Independent Order of Odd Fellow), 2,911,026; Idlewyld Manor, 1,505,917; Ina Grafton Gage Home Toronto, 1,628,504; Independent Living Centre of Waterloo Region, 2,671,413; India Rainbow Community Services of Peel, 124,487; Interlink Community Cancer Nurses, 439,998; Iroquois Lodge Nursing Home, 902,859;
- Jewish Social Services, 172,638; The John Gordon Home, 315,055; John Noble Home, 7,076,124; Joseph Brant Hospital Day Care, 702,809; Joseph Brant Memorial Hospital, 294,006; Joyce Scott Non-Profit Homes Inc., 289,430;
- Kawartha Participation Projects, 1,615,619; Kennedy Lodge Nursing Home, 7,079,553; Kenora and Rainy River Community Care Access Centre, 5,991,879; Kenora Chiefs Advisory Inc., 290,000; Kenora District Home for Aged, 4,099,397; Kensington Village, 2,261,048; Kent Chatham, Community Care Access Centre 12,691,265; Kent County Children's Treatment Centre, 1,344,116; Kent, County of, Thamesview Lodge, 4,939,155; King City Lodge Nursing Home, 833,362; King Nursing Home Ltd., 1,927,723; The King's Daughters Dinner Wagon, 223,337; Kingston Area Senior Citizens Council Inc., 161,358; Kingston, City of, 4,378,807; Kingston Frontenac, Addington Community Care Access Centre, 23,877,301; Kingston Frontenac Lennox and Addington Health Unit, 238,701; Kingsway Lodge St. Marys Ltd., 930,887; Kirkland Lake, Town of, 1,382,506; Kitchener, Corporation of the City of, 250,402; Kitchener Waterloo Rotary Club, 2,201,859; Knollcrest Lodge Limited, 1,460,990; Kristus Darzs Home for the Aged, 1,825,337;
- La Salle Manor, 121,804; Lac Seul Band, 180,450; Lady Isabelle Nursing Home, 1,467,138; Lady Minto Hospital at Cochrane, 702,790; Lakeview Nursing Home Ltd., 1,199,112; Lambton, Corporation of the County of, 7,374,602; Lambton Elderly Outreach Inc., 505,398; Lanark Community Care Access Centre, 16,784,408; Lanark, County of, Fairview Manor, 5,258,005; Lansdowne Children's Centre, 893,983; Lapointe Fisher Nursing Home, 4,124,807; The Laughlen Centre, 3,466,625; Laurentian Hospital, 675,494; Leamington Nursing Home, 2,711,732; Leamington United Mennonite Home and Apartments, 1,583,649; Leeds Grenville Home Care, 400,000; Leeds Grenville, United Counties of, 5,779,716; Leisureworld Inc., 20,783,420; Lennox and Addington, County of, 3,457,797; Lincoln Place Nursing Home, 5,898,616; London, Corporation of the City of, 8,295,523; London-Middlesex County, Community Care Access Centre, 36,330,193;
- Madonna Nursing Home, 1,818,250; Maitland Manor Nursing Home, 2,075,281; Mamaweswen North Shore Tribal Council, 650,000; Manitoulin Centennial Manor, 132,200; Manitoulin, District of, 1,470,790; Manitoulin Lodge,

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1,276,151; Manitoulin-Sudbury Community Care Access Centre, 17,223,900; Maple Manor Nursing Home, 2,252,717; Maple Villa Nursing Home, 2,295,577; The Maples Home for Seniors, 850,289; Maplewood, 5,493,186; Marian Hill Nursing Home, 610,502; Mariann Home, 1,124,669; Markhaven Inc., 1,401,323; Marnwood Lifecare Centre, 1,468,130; Mauno Kaihla Koti Nursing Home, 527,563; Maxville Manor, 3,429,622; Maycourt Convalescent Home, 743,020; Maynard Nursing Home, 1,700,601; Meadow Park Nursing Home, 4,830,523; Meaford Nursing Home, 1,591,316; Meals Here and There, 150,723; Meals on Wheels, Brampton, 162,343; Meals on Wheels, Caledon, 135,679; Meals on Wheels of Kitchener-Waterloo, 191,996; Meals on Wheels, London, 202,453; Meals on Wheels, North York Central, 205,790; Meals on Wheels (Sudbury) Inc., 196,489; Meals on Wheels, Welland/Pelham, 162,538; Memorial Boys and Girls Club, 213,566; Mennonite Brethren Senior Citizens, 1,623,234; The Mennonite Home Association of York County, 1,980,327; Metro Toronto District Health Council, 131,440; Metro Toronto Legion Village, 1,472,633; Metro Toronto, the Municipality of, 65,242,544; Metropolitan Toronto Home Care, 67,957,602; Mid-Toronto Community Services, 884,601; Middlesex County Home for the Aged, 3,362,744; Middlesex Terrace, 1,964,036; Ministries: Community and Social Services, 2,350,363; Transportation, 207,697; Mississauga, City of, 152,756; Mississauga First Nation, 189,056; Mississauga Lifecare Centre, 4,878,559; Mississauga Long Term Care Facility Inc., 1,284,555; Mitchell Nursing Home, 938,946; Mohawks of the Bay of Quinte, 287,561; Momiji Health Care Society Inc., 582,383; Mon Sheong Home for the Aged, 1,215,083; Montgomery Lodge, 1,309,014; Moose Cree First Nation, 202,325; Moravian of the Thames Indian Band, 367,149; Morriston Park Nursing Home, 627,471; Mount Nemo Lodge, 1,246,264; Muskoka, District Municipality of, 2,357,626;

Native Canadian Centre of Toronto, 478,170; Near North Community Care Access Centre, 11,215,849; Neighbours Allied for Better Opportunities in Residential Support, 712,823; Nepean Seniors Home Support, 272,609; New Visions Homes for Children, 350,000; Newcastle Health Care Centre, 2,171,592; Niagara Acquired Brain Injury Rehabilitation Society, 1,387,453; Niagara Community Care Access Centre, 29,102,150; Niagara District Health Council, 155,445; Niagara District Home Committee, 642,432; Niagara Ina Grafton Gage Home, 780,976; Niagara Peninsula Children's Centre, 1,811,192; Niagara Placement Coordination Service, 174,771; Niagara Region Health Unit, 8,291,695; Niagara, Regional Municipality of, 19,829,441; East Nipissing District, 5,311,076; Nipissing First Nation, 165,063; Nipissing Manor Nursing Care Centre, 2,984,633; West Nipissing, Board of Management, 3,604,812; The Nipponia Home, 371,730; Nisbet Lodge, 1,742,834; Norcliffe Lifecare Centre, 1,486,437; Norfolk Hospital Nursing Home, 1,779,242; North Caribou Lake Indian Band, 175,740; North Frontenac Community Service Corporation, 144,856; North Hastings Volunteer Community Services, 176,289; North Park Nursing Home, 1,629,170; North Renfrew Long-Term Care Services Inc., 906,065; North York Community Care Access Centre, 27,550,938; North York Seniors Centre, 691,782; North Yorkers for Disabled Persons Inc., 531,132; Northdale Manor, 186,400; Northern Education Centre for Aging, 203,515; Northumberland, Corporation of the County of, 2,427,748; Northumberland County Community Care Services, 452,239; Northview Nursing Home, 984,055; Northwestern Independent Living Services Inc., 405,001; Norvilla Nursing Home, 905,898; Norwood Nursing Home, 1,441,717; Nucleus Housing Inc., 1,457,889;

Oakville Lifecare Centre, 5,071,086; Oakville Senior Citizens Residence, 578,233; Oakwood Park Lodge, 3,363,112; Ojibways of the Garden River Band, 198,137; Ojibways of Onegaming, 137,152; Ojibways Serpent River First Nation, 430,381; Ojibways of the Whitefish Lake, 159,181; The O'Neill Centre, 4,092,032; Ontario Association of Non-Profit Homes and Services for Seniors, 2,479,835; Ontario Community Support Association, 1,570,903; Ontario Conference of Mennonite Churches, 210,955; Ontario Federation of Indian Friendship Centres, 1,996,000; Ontario March of Dimes, 18,826,772; Onyota'a'ka Homemakers and Nurses, 293,407; Organization for Multi-Disabled Inc., 186,434; Osgoode, Township of, 1,560,077; Oshawa Senior Citizens Centre Inc., 317,517; Osnabruck, Township of, 120,989; Ottawa-Carleton Community Care Access Centre, 65,950,914; Ottawa-Carleton District Health Council, 127,265; Ottawa-Carleton, Regional Municipality of, 15,842,863; Ottawa Children's Treatment Centre, 2,566,308; Ottawa Jewish Home for the Aged, 820,020; Ottawa West Senior Citizens Support Services, 363,872; Owen Sound, Corporation of the City of, 3,004,260; Owen Sound Health Care Centre, 927,716; Oxford County Community Care Access Centre, 8,971,917; Oxford County Home for the Aged, 4,055,803; Oxford Regional Nursing Home, 1,714,631;

Paawidigong First Nations Forum Inc., 172,800; Palliative Care Services, 321,048; Para-Med Health Services, 278,327;

MINISTRY OF HEALTH — Continued

Parents of Technologically Dependent Children, 348,628; Parisien Manor Nursing Home, 1,378,728; Park Lane Terrace Nursing Home, 1,113,228; Parkdale Golden Age Foundation, 336,796; Parkview Manor Nursing Home, 770,816; Parkview Nursing Centre, 2,817,434; Parkway House, 439,820; Parkwood Hospital, 450,314; Parkwood Mennonite Home Inc., 1,081,720; Parry Sound, District of, 1,310,899; Participation Apartments-Metropolitan Toronto, 4,122,981; Participation House-Brantford, 1,914,394; Participation House-Hamilton, 230,792; Participation House-London, 1,768,295; Participation House-Peel, 3,704,525; Participation House-Waterloo Region, 1,203,844; Participation Lodge - Grey/Bruce, 1,227,348; Participation Projects, 1,939,894; Patricia Region Senior Services Inc., 578,599; Paul and John Reikai Centre, 2,867,062; Peel Community Care Access Centre, 38,412,188; Peel and Halton Community Access Services Inc., 2,173,716; Peel Non-profit Housing Corporation, 460,908; Peel, Region of, 8,843,667; Peel Senior Link, 930,016; Pentecostal Benevolent Association of Ontario, 3,806,685; People Care Centre, 1,519,739; People Care Tavistock Inc., 2,325,857; Perley Rideau Veterans Health Centre, 15,474,397; Perth County, Community Care Access Centre, 6,691,899; Peterborough Community Care Access Centre, 14,400,090; Peterborough and District Head Injury, 297,947; Peterborough Hospice, 143,243; Physically Handicapped Adult Residence of Nipissing and Parry Sound, 900,276; Pine Meadow Nursing Home, 1,189,607; Pine Villa Nursing Home, 870,156; Pinecrest Nursing Home, 2,727,513; Pinehaven Nursing Home, 1,903,324; Pleasant Manor Care Services, 825,871; Pleasant Meadow Manor, 1,253,705; Pleasant Rest Nursing Home, 1,188,741; Porcupine Home Care, 1,464,839; Prescott-Russell, United Counties of, 2,991,440; Prince Edward, County of, 1,528,469; Prince Edward County Community Care for Seniors Association, 160,921; Providence Centre, 6,449,939; Pwi-Di-Goo-Zing Ne-Yaa-Zhing Advisory Service, 197,200;

Queensway Nursing Home, 930,273;

RAISE Home Support Services for the Elderly, 210,261; Rainy River, District of, 3,854,044; Regency Manor Nursing Home, 1,174,570; Regency Park Place, 1,614,128; Religious Hospitallers of St. Joseph, 5,115,304; Renfrew, County of, 7,981,176; Renfrew County Community Care Access Centre, 15,294,627; Rest Haven Nursing Home, 1,260,085; Richmond Terrace, 2,199,142; Richview Residence, 354,421; Rideau Lakes Home and Community Support Services, 203,206; Ridgetown Village, 1,037,150; Ritz Lutheran Villa, 1,514,905; River Glen Haven Nursing Home, 2,640,746; Riverbend Place, 1,123,414; Riverside Health Care Centre, 1,523,028; Riverview Manor Nursing Home, 2,772,908; Rockcliffe Nursing Home, 4,282,701; Rosebridge Manor, 1,781,674; Rotary Childrens Centre, 499,784; Royal Terrace, 1,401,166;

Sagamok Anishnawbek, 125,248; St. Andrew's Centennial Manor, 1,492,706; St. Anne's Towers Corporation, 143,000; St. Christopher House, 1,226,511; St. Clair College of Applied Arts and Technology, 172,934; St. Clair O'Connor Community Inc., 528,861; St. Clair West Services for Seniors, 928,865; St. Demetrius Supportive Care Service, 309,123; St. Elizabeth Visiting Nurses' Association of the Diocese of Hamilton, 404,742; St. Hilary's Community Care Centres Inc., 437,071; St. Hilda's Towers Inc., 445,246; St. Jacques Nursing Home, 1,260,515; St. John's Retirement Homes Inc., 185,875; St. Joseph Nursing Home, 1,788,884; St. Joseph's Health Care System, 9,753,225; St. Joseph's Health Centre of London, 11,353,367; St. Joseph's Heritage, 774,687; St. Luke's Place, Corporation of, 2,297,868; St. Mark's (Don Mills) Support Services for the Physically Handicapped, 573,096; St. Matthew's Bracondale House, 258,942; St. Olga's Nursing Home, 2,071,943; St. Paul's l'Amoreaux Centre, 2,038,057; St. Stephen's Community House, 351,955; St. Thomas, City of, 2,377,067; Salvation Army, 3,901,391; Sandfield Place, 1,177,386; Sandy Lake Band, 160,478; Sara Vista Nursing Centre, 1,356,025; Sarnia and District Children's Treatment Centre, 1,677,344; Sarnia and District Senior Volunteer, 120,004; Sarnia-Lambton Community Care Access Centre, 9,180,744; Sarnia-Lambton Home Care, 255,258; Sarsfield Nursing Home, 1,013,685; Saugeen Villa Nursing Home, 3,652,722; Scarborough Community Care Access Centre, 17,094,974; Scarborough Support Services for the Elderly, 1,274,271; Seaforth Manor, 1,495,883; Second Mile Club of Toronto, 404,950; Senior Activation Maintenance, 285,474; Senior Citizens' Council Peterborough, 328,673; Senior Link, 1,461,403; Senior People's Resources in North Toronto, 1,649,264; Seniors Health Centre Nursing Home, 4,262,549; Service d'Entraide Communautaire, 241,718; Services Communautaires de Prescott-Russell, 276,084; Services de Santé de Chapleau, 371,310; Shalom Village Nursing Home, 1,335,858; Shelburne Residence, 1,414,499; Sherwood Forest (Trinity) Housing Corporation, 141,000; Sherwood Park Manor, 1,510,564; Simcoe, County of, 10,194,107; Simcoe County Association for the Physically Handicapped, 2,459,962; Simcoe County Community Care Access Centre, 26,773,922; Simcoe County District Health Council, 136,461; Simcoe Hospice, 125,572; Sioux Lookout,

MINISTRY OF HEALTH — Continued

- Town of, 210,723; Sisters of Charity at Ottawa, 3,857,025; Sisters of Providence of St. Vincent de Paul, 5,404,856; Sisters of St. Joseph, 3,084,834; Six Nations of the Grand River, 495,001; Six Nations Indian Reserve, 432,856; Slovenian Linden Foundation - Dom Lipa, 641,732; Society of the Sacred Heart of Jesus, 1,023,127; Les Soeurs de la Charité d'Ottawa, 164,072; South Essex Community Council, 338,011; Southampton Care Centre Inc., 1,475,602; Southampton Nursing Home, 270,414; Southeast Ottawa Community, 131,875; Spencer House Inc., 2,314,557; Springdale Country Manor, 1,466,350; Spruce Lodge, 2,613,356; Sprucedale Care Centre, 1,321,468; Stayner Nursing Home, 993,963; Stephenson Senior Link Homes, 259,594; Stirling Manor Nursing Home, 1,633,745; Stoney Creek Lifecare Centre, 1,010,514; Storefront Humber Inc., 1,300,108; Strathaven Lifecare Centre, 4,727,921; Sudbury and District Home Care, 2,322,406; Sudbury Finnish Resthome Society Inc., 244,472; Sudbury, Regional Municipality of, 6,727,135; Summit Place, 2,862,394; Sun Haven Nursing Home, 3,348,624; Sunnycrest Nursing Home Ltd., 2,894,023; Sunnyside Senior's Day Program, 171,232; Sweetbriar Lodge Nursing Home, 995,083;
- Tayview Nursing Home, 1,974,583; Tecumseh Health Care Centre, 3,223,809; Temiskaming Lodge, 1,647,679; Tendercare Living Centre, 5,706,208; Tendercare Nursing Home, 2,802,956; Terrace Lodge, 1,616,246; Thames Valley Children's Centre, 3,653,905; Thames Valley District Health Council, 160,744; Therapeutic and Educational Living Centre Inc., 477,737; Thessalon First Nation, 142,217; Three Trilliums Community Place Inc., 1,124,730; Thunder Bay, Board of District of, 2,358,587; Thunder Bay, Corporation of the City of, 11,403,334; Thunder Bay District Placement Co-Ordination, 168,383; Thunder Bay Home Care, 3,585,268; Thunder Bay Woodgate Community Care Access Centre, 10,390,501; Tilbury Manor Nursing Home, 1,772,553; Tillsonburg and District Multi-Service Centre, 179,910; Timiskaming Community Care Access Centre, 2,889,770; Timiskaming Home Care, 918,800; Timiskaming Home Support, 634,604; Timmins, City of, 4,060,675; Tobias House of Toronto, 2,961,499; Toronto Aged Men's and Women's Home, 3,380,490; Toronto Community Care Access Centre, 35,386,973; Toronto Finnish Canadian Senior Centre, 621,921; Town and Country Homemakers, 413,815; Townsview Lifecare Centre, 5,457,119; Trent Valley Lodge, 1,561,621; Tri-County Mennonite Home Association, 1,544,790; Trillium Court, 971,422; Trillium Ridge, 1,877,501; Trillium Villa Nursing Home, 3,159,509; Trinity Village Care Centre, 3,273,576; Tufford Nursing Home, 1,227,839; Tullamore Nursing Home, 3,438,922; Twin Oaks of Maryhill Inc., 634,323; Tyndall Nursing Home, 3,110,362;
- Ukrainian Canadian Care Centre, 2,258,886; Ukrainian Homes for the Aged, 2,039,694; Union Culturelle des Franco-Ontariennes, 353,900; Unionville Home Society, 2,875,635; United Chiefs and Councils of Manitoulin, 572,500; United Church of Canada in Ontario, 533,191; United Mennonite Home for the Aged, 1,929,178; University of Western Ontario, 258,585; Uxbridge Health Care, 2,395,664;
- Valley Manor Nursing Home, 1,495,319; Valley Park Lodge, 982,303; Van Del Manor Nursing Home, 1,360,171; Vera M. Davis Community Care Centre, 1,021,334; Versa-Care Limited, 35,993,569; Victoria County Community Care, 643,898; Victoria Manor Home for the Aged, 3,758,456; Victoria Nursing Home, 1,768,389; Victorian Order of Nurses, 8,990,346; The Villa Care Center, 2,309,210; Villa Colombo Homes for the Aged, 6,193,477; Villa Marguerite Nursing Home, 1,596,708; Village Green Nursing Home, 1,390,415; Vision Nursing Home, 946,170; Visiting Homemakers Association, 1,742,609; Vista Centre, 312,677; Volunteer Centre of Metropolitan Toronto, 222,456;
- Wabaseemoong Band, 151,363; Walpole Island First Nation, 495,792; Warden Woods Church and Community Centre, 664,053; Waterloo, City of, 224,620; Waterloo District Health Council, 129,667; Waterloo Region Community Care Access Centre, 25,102,420; Waterloo Regional Health Unit, 8,147,682; Waterloo, Regional Municipality of, Social Services, 6,370,765; Watford Nursing Home, 1,299,161; Welland County General Hospital, 1,721,400; Wellington, County of, 3,815,561; Wellington-Dufferin Community Care Access Centre, 19,164,545; Wellington House Nursing Home, 1,120,230; Wellington Nursing Home, 2,522,221; West Hill Community Services, 306,389; West Park Centre, 2,182,566; West Park Hospital, 1,157,081; West Parry Sound Community Care Access Centre, 3,808,709; West Toronto Support Services, 782,082; Westgate Nursing Home, 1,838,565; White Eagle Nursing Home, 1,459,706; Wikwemikong Nursing Home, 1,197,620; Wikwemikong Unceded Indian Reserve, 528,874; Wildwood Nursing Home, 1,321,414; Williamsburg, Township of, 170,421; Willows Estate Nursing Home, 1,839,972; Windsor, Corporation of the City of, 5,155,529; Windsor Essex Community Care Access Centre,

MINISTRY OF HEALTH — Continued

35,175,465; Windsor-Essex Home Care, 145,740; Windsor Regional Hospital, 14,024,138; Wingham and Area Seniors Day Centre, 270,553; Winston Park Nursing Home, 2,024,942; The Women's Christian Association of London, 2,898,847; Woodgreen Community Centre, 1,538,770; Woodland Villa Nursing Home, 2,205,698;

Yee Hong Centre for Geriatric Care, 2,735,157; York City Community Care Access Centre, 6,310,673; York Region Community Care Access Centre, 33,787,769; York Region District Health Council, 129,168; York Region Newmarket Health Centre, 378,999; York, Regional Municipality of, 5,802,703; York West Meals on Wheels Inc., 555,691; Yorkview Lifecare Centre, 7,537,032;

Payments from Other Ministries, Activities and Agencies (\$58,000,218):

Eastern Ontario Home Care, 1,299,849; Fisher Scientific, 581,099; Thomas Foulds, 12,029,200; Ministry of Finance, 842,631; Nursing Homes and Related Industries, 178,000; Perley Hospital, 12,058,800; St. Mary's of the Lake Hospital, 5,821,259; York Region Health Unit, 1,805,227; Accounts Under \$120,000—23,384,153.

Total Other Payments 17,722,982,830

Statutory (\$69,673)

Minister's Salary (\$32,997)

Hon. Elizabeth Witmer October 10, 1997 to March 31, 1998 15,640
Hon. Jim Wilson April 1, 1997 to October 9, 1997 17,357

Minister Without Portfolio Salary (\$14,977)

Hon. Cameron Jackson April 1, 1997 to March 31, 1998 14,977

Parliamentary Assistant's Salary (\$21,699)

Tim Hudak April 21, 1997 to March 31, 1998 10,544
Dan Newman April 21, 1997 to March 31, 1998 10,544
Helen Johns April 1, 1997 to April 20, 1997 611

Payments under The Financial Administration Act (\$ NIL)

Government Pharmacy Account (\$52,377,859):

Abbott Laboratories Ltd., 754,358; Alcon Canada Inc., 63,335; Allied Medical Instruments Inc., 262,890; Apotex Inc., 560,200; Arjo-nroth Inc, 63,577; Astra Pharma Inc., 290,096; Baxter Corporation, 111,444; Bayer Inc., 118,030; Berlex Canada Inc., 52,989; Bio Nuclear Diagnostics Inc., 159,063; Bristol-Myers Squibb, 458,206; Colgate-Palmolive Canada Inc., 61,878; Connaught Laboratories Ltd., 26,067,239; Druggists' Corporation Ltd., 110,029; Dumex Medical Surgical Products Ltd., 81,324; Eli Lilly Canada Inc., 2,171,321; Futuremed Specialties Inc., 73,747; Glaxo Wellcome Inc., 293,026; Hoechst Marion Roussel Canada Inc., 268,945; Hoffmann-La Roche Ltd., 105,336; ICN Canada Ltd., 133,633; Ingram and Bell Inc., 121,853; Janssen-Ortho Inc., 1,102,339; Laboratoire Atlas Inc., 106,662; Laerdal Medical Canada Ltd., 113,692; Lander Company Canada Limited, 462,710; Lundbeck Canada Inc., 271,595; Marathon Management, 219,193; Maxill Inc., 178,224; McNeil Consumer Products Company, 161,147; Medical Mart Supplies Ltd., 83,057; Merck Frosst Canada Inc., 3,503,722; The Morgan/Scott Group, 53,766; Novartis Pharmaceuticals Canada Inc., 107,373; Novopharm Ltd., 300,799; Ontario Ostomy Supply Inc., 54,269; Page Products Limited, 283,879; Parke-Davis Canada Inc., 99,703; Pfizer Canada Inc., 568,053; Pharmacia and Upjohn Inc., 70,858; Pharmascience Inc., 553,732; Procter and Gamble Inc., 110,163; Protector Canada Inc., 58,694; Purdue Frederick Inc., 168,969; Receiver General for Canada, 3,310,800; Respan Products Inc., 171,601; Rhone-Poulenc Rorer Canada Inc., 309,506; Rougier Inc., 66,346; Schering Canada Inc., 58,812; Smith and Nephew Inc., 50,677; Smithkline BeechamPharma, 4,465,131; Solvay

MINISTRY OF HEALTH — Concluded

Pharma Inc., 84,546; The Stevens Company Ltd., 65,658; Taro Pharmaceuticals Inc., 111,082; Technilab Inc., 133,193; The Ultra Group, 60,935; VWR Canlabs, 239,423; Wood Wyant Inc., 70,902; Wyeth-Ayerst Canada Inc., 616,580; Zeneca Pharma Inc., 55,882; Accounts under \$50,000—1,491,667.

Government Pharmacy Account	52,377,859
Less: Distribution and Cash Sales	55,733,761
Transferred to Revenue: Excess of Distribution and Cash Sales over Purchases	<u>(3,355,905)</u>

Summary of Expenditure

Voted	
Salaries and Wages	480,584,447
Employee Benefits	136,410,945
Travelling Expenses	5,366,984
Other Payments	17,722,982,830
Recoveries	<u>(5,369,562)</u>
	18,339,975,644
Statutory	<u>69,673</u>
Total Expenditure, Ministry of Health	<u>\$18,340,045,317</u>



MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. Dianne Cunningham, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,116,758)

Temporary Help Services (\$50,070):
Accounts under \$50,000—50,070.

Payments to Other Ministries, Activities and Agencies (\$144,949):
Economic Development, Trade and Tourism, 88,776; Receiver General for Canada, 51,611; Accounts under \$50,000—4,562.

Employee Benefits (\$575,621)

Payments for: Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 169,804; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 76,527; Accounts under \$50,000—183,694.

Other Benefits: Severance Pay, 66,369; Accounts under \$50,000—30,335.

Workplace Safety and Insurance Board, Accounts under \$50,000—17,807.

Payments to Other Ministries, Activities and Agencies (\$31,085):
Accounts under \$50,000—31,085.

Travelling Expenses (\$118,015)

Hon. M. Harris, 3,831; Hon. D. Cunningham, 9,095; J. Wolfson, 14,723; D. Lindsay, 3,092; R. Burak, 995; B. Forward, 18,207; T. Gigliotti, 15,344; Accounts under \$10,000—52,728.

Other Payments (\$2,725,858)

Materials, Supplies, etc. (\$2,484,458):

Canada Post Corporation, 371,075; Environics Communications, 108,373; Media Buying Services, 294,462; MFP Technology Services Ltd., 78,892; Watts Direct Marketing, 55,751; Yorkville Printing Group Ltd., 303,964; Accounts under \$50,000—669,682.

Payments to Other Ministries, Activities and Agencies (\$611,186):

Economic Development, Trade and Tourism, 148,586; Management Board Secretariat, 137,294; Ontario Realty Corporation, 268,944; Accounts under \$50,000—56,362.

Payments from Other Ministries, Activities and Agencies (\$8,927):

Accounts under \$50,000—8,927.

Grants, Subsidies, etc. (\$241,400):

Transfer Payment Program (\$241,400):

Grants to advance Federal-Provincial Relations, 125,000; Accounts under \$120,000—116,400.

Total Other Payments 2,725,858

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Statutory (\$32,997)

Minister's Salary (\$32,997)

Hon. Dianne Cunningham April 1, 1997 to March 31, 1998 32,997

Summary of Expenditure

Voted

Salaries and Wages	2,116,758
Employee Benefits	575,621
Travelling Expenses	118,015
Other Payments	2,725,858

5,536,252

Statutory 32,997

Total Expenditure, Ministry of Intergovernmental Affairs \$5,569,249

MINISTRY OF LABOUR

Hon. James Flaherty, Minister
Hon. Elizabeth Witmer, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$67,577,771)

Temporary Help Services (\$1,077,348):

Creative Personnel Inc., 56,031; Kelly Services Ltd., 97,618; Office Overload, 51,647; TOSI Placement Services Inc., 506,486; Accounts under \$50,000—365,566.

Payments to Other Ministries, Activities and Agencies (\$65,998):

Accounts under \$50,000—65,998.

Payments from Other Ministries, Activities and Agencies (\$455,771):

Management Board Secretariat, 145,050; Ministry of Finance, 91,053; Ministry of Health, 57,917; Accounts under \$50,000—161,751.

Payments from Parties Outside the Consolidated Revenue Fund (\$26,512):

Accounts under \$50,000—26,512.

Note: Recoveries from Other Ministries and Activities (\$211,348):

Solicitor General & Correctional Services, 69,174; Accounts under \$50,000—142,174.

Note: Recoveries from Parties Outside the Consolidated Revenue Fund (\$8,082,173):

Workplace Safety and Insurance Board, 8,082,173.

Employee Benefits (\$18,585,456)

Payments for: Canada Pension Plan, 1,291,127; Dental Plan, 848,674; Employer Health Tax, 1,311,262; Employment Insurance, 1,843,190; Group Life Insurance, 143,719; Long Term Income Protection, 1,010,824; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 4,774,138; Supplementary Health and Hospital Plan, 1,015,938; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 2,958,221.

Other Benefits: Attendance Gratuities, 58,668; Maternity/Parental/Adoption Leave Allowances, 586,774; Severance Pay, 2,344,544; Accounts under \$50,000—35,560.

Workplace Safety and Insurance Board, 435,973.

Payments to Other Ministries, Activities and Agencies (\$15,087):

Accounts under \$50,000—15,087.

Payments from Other Ministries, Activities and Agencies (\$88,243):

Accounts under \$50,000—88,243.

Note: Recoveries from Other Ministries and Activities (\$70,103):

Accounts under \$50,000—70,103.

Note: Recoveries from Parties Outside the Consolidated Revenue Fund (\$2,080,403):

Workplace Safety and Insurance Board, 2,080,403.

MINISTRY OF LABOUR — Continued

Travelling Expenses (\$3,061,090)

Hon. J. Flaherty, 1,426; Hon. E. Witmer, 519; B. Maves, 2,052; J. Baird, 1,167; D. Guscott, 3,434; T. Millard, 702; B. Arnott, 13,186; N. Aucoin, 11,492; J. Bauch, 19,136; C. Bellanger-Michaud, 22,888; A. Bennett, 12,837; R. Bertrand, 10,290; D. Blackman, 19,518; J. Bowman, 28,781; D. Brown, 12,850; P. Bucik, 16,852; J. Caldwell, 22,348; G. Clark, 19,231; F. Da Silva, 26,217; W.K. Davis, 28,287; B. El-Nasrallah, 12,067; D. Exner, 10,181; S. Finch, 10,534; D. Firth, 11,200; M.B. Furanna, 20,372; D.A. Gordon, 18,814; J. Greenberg, 29,120; R. Gurevitch, 28,745; J. Halonen, 28,324; R. Hamilton, 11,212; C. Hebert, 10,148; A. Heritage, 15,149; D. Howe, 17,149; E. Hudson, 10,455; E. Hunt, 18,129; B. Janisse, 13,933; J. Kastikainen, 11,219; R. Kaushal, 14,096; V. Knap, 18,423; B. Landon, 18,301; M. Lapointe, 25,936; W. Lloyd, 15,048; G.W. Luker, 18,832; D. Lurie, 11,091; B. Martin, 20,268; J. McVeigh, 14,198; A. McWilliam, 10,128; J. Miller, 19,052; M. Nagalingam, 10,556; A. Naples, 16,608; D. Nelson, 17,144; B. O'Brien, 25,766; R. Onyschuk, 11,940; P. Ostrom, 13,498; V. Pakalnis, 30,420; T. Phillips, 21,573; R. Pryor, 20,976; M. Ryan, 22,199; J. Shirlow, 17,801; P. Simon, 14,586; E. Sormin, 17,293; H. Stewart, 26,088; J. Tonellato, 24,631; G.R. Udasco, 39,953; A. Vigar, 34,328; P. Whyte, 12,889; B. Wild, 14,765; Accounts under \$10,000—1,932,739.

Note: Recoveries from Parties Outside the Consolidated Revenue Fund (\$244,235):
Workplace Safety and Insurance Board, 244,235.

Other Payments (\$50,835,643)

Materials, Supplies, etc. (\$30,239,547):

Bell Canada, 491,206; Business Depot 85,319; Canada Post Corp., 144,034; Cantel, 54,711; Comdisco Can. Capital Equipment, 384,878; Computer Training Centres 50,089; Digital Equipment of Canada Ltd., 1,289,171; Dispute Services, 76,666; N.V. Dissanayake, 119,804; Drechsel 73,569; GE Capital Fleet Services, 430,979; GE Capital Technology Management Services, 1,597,821; GEAC Computers Can., 701,926; GSI International Consulting Group, 84,426; Grand & Toy Ltd., 203,276; Owen V. Gray, 54,178; Hutchinson Smiley Ltd., 59,849; J. & H. Marsh & McLennan Ltd., 56,548; LGS Group Inc., 50,680; Leasetec International, 69,463; D.J. Leighton, 70,457; M. Lynk, 55,142; Peter Mancini, 56,500; Mobility Canada, 146,857; Oracle Corp., 81,403; Pinkerton, 52,796; Pitney Bowes, 59,719; Pollara, 82,000; Portable Software Corp., 214,537; Postage by Phone, 172,826; Purolator Courier Ltd., 119,211; R.J. Roberts Inc., 59,549; Ricoh 131,892; Softchoice, 58,118; Strider-Resource, 80,798; Tenet Computer Group Inc., 607,025; Thistle Printing Ltd., 67,756; Toshiba of Can. Ltd., 57,388; Total Office Moving & Installation, 72,253; Transworld Paper Ltd., 116,975; Workplace Safety and Insurance Board, 56,414; Xerox Canada, 259,682; Accounts under \$50,000—4,877,884.

Payments to other Ministries, Activities and Agencies (\$16,770,819):

Attorney General, 2,972,956; Environment and Energy, 240,911; Finance 173,162; Management Board Secretariat, 2,043,725; Natural Resources, 438,803; Ontario Realty Corp., 9,743,985; Transportation, 1,140,235; Accounts under \$50,000—17,042.

Payments from Other Ministries, Activities, and Agencies (\$167,047):

Community and Social Services, 52,755; Northern Development & Mines, 54,710; Accounts under \$50,000—59,582.

Note: Recoveries from Other Ministries and Activities (\$616,625):

Citizenship, Culture and Recreation, 54,865; Community and Social Services, 73,432; Health, 94,144; Solicitor General and Correctional Services, 201,818; Accounts under \$50,000—192,366.

Note: Recoveries from Parties Outside the Consolidated Revenue Fund (\$2,672,065):

Workplace Safety and Insurance Board, 2,450,940; Accounts under \$50,000—221,125.

Grants, Subsidies, etc. (\$20,596,096):

Grants for Injured Workers Groups (\$411,445):

Ont. Network of Injured Workers, 207,870; Accounts under \$120,000—203,575.

MINISTRY OF LABOUR — Continued

Grants for the Law Society of Upper Canada (\$200,000):

Law Society of Upper Canada, 200,000.

Grants for Program for Older Worker Adjustment (\$2,447,816):

Desjardins Life Assurance Co. Inc. (Administrator), 2,447,816.

Grants for Research, Improved Health and Safety and Employment Practices, and Other (\$101,537):

Accounts under \$120,000—101,537.

Grants for Wage Protection Fund (\$16,535,298):

Accounts under \$120,000—16,535,298.

Grants for Workplace Safety and Insurance Board Training Initiatives (\$900,000):

Ontario Federation of Labour, 675,000; Provincial Bldg & Construction, 225,000.

Note: Recoveries from Parties Outside the Consolidated Revenue Fund (\$1,337,482):

Workplace Safety and Insurance Board, 1,337,482.

Total Other Payments 50,835,643

Statutory (\$44,152)

Minister's Salary (\$32,997)

Hon. J. Flaherty October 10, 1997 to March 31, 1998 15,640

Hon. E. Witmer April 1, 1997 to October 9, 1997 17,357

Parliamentary Assistant's Salary (\$11,155)

B. Maves April 21, 1997 to March 31, 1998 10,544

J. Baird April 1, 1997 to April 20, 1997 611

Mine Rescue Training (\$NIL)

Salaries and Wages (\$847,838).

Employee Benefits (\$163,942):

Payments: Accounts under \$50,000—139,605.

Other Benefits: Severance Pay, Accounts under \$50,000—21,171.

Workplace Safety and Insurance Board, Accounts under \$50,000—3,166.

Travelling Expenses (\$71,964):

J. Hagan, 10,894; M. Smith, 13,116; M. Uchtenhagen, 10,687; Accounts under \$10,000—37,267.

Other Payments (\$734,897):

Materials, Supplies, etc. (\$682,248):

Draeger Canada Limited, 209,548; National Mine Service, 57,909; Accounts under \$50,000—414,791

Payments to Other Ministries, Activities and Agencies (\$52,649):

Ontario Realty Corp., 52,649.

MINISTRY OF LABOUR — Concluded

Other Transactions (\$34,323):

Accounts under \$50,000—34,323.

Note: Recoveries from Parties Outside the Consolidated Revenue Fund (\$1,852,964):

Workplace Safety and Insurance Board, 1,852,964.

Summary of Expenditure

Voted

Salaries and Wages	67,577,771
Employee Benefits	18,585,456
Travelling Expenses	3,061,090
Other Payments	50,835,643
Recoveries	(15,314,434)

124,745,526

Statutory 44,152

Total Expenditure, Ministry of Labour \$124,789,678

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Hilary M. Weston, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$375,780)

Employee Benefits (\$67,325)

Payments for: Accounts under \$50,000—60,511.

Other Benefits: Severance Pay, Accounts under \$50,000— 6,814.

Other Payments (\$166,552)

Materials, Supplies, etc. (\$60,752):

Accounts under \$50,000—60,752.

Expenses (\$105,800):

Lieutenant Governor's Discretionary Allowance, 105,800.

Total Other Payments 166,552

Summary of Expenditure

Voted

Salaries and Wages	375,780
Employee Benefits	67,325
Other Payments	166,552

Total Expenditure, Office of the Lieutenant Governor	<u><u>\$609,657</u></u>
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MANAGEMENT BOARD SECRETARIAT

Hon. Chris Hodgson, Minister

Hon. David Johnson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$62,670,724)

Temporary Help Services (\$1,204,758):

H.R. Associates, 777,830; Creative Personnel, 90,412; Drake Office Overload, 64,984; The People Bank, 55,379; Tosi Placement Services, 77,233; Accounts under \$50,000—138,920.

Payments to Other Ministries, Activities and Agencies (\$1,260,029):

Attorney General, 97,261; Cabinet Office, 254,142; Consumer and Commercial Relations, 62,777; Economic Development, Trade and Tourism, 78,214; Health, 74,616; Labour, 58,383; Municipal Affairs and Housing, 83,917; Natural Resources, 114,184; Solicitor General and Correctional Services, 55,211; Transportation, 120,859; Ontario Realty Corporation, 53,348; Accounts under \$50,000—207,117.

Payments from Other Ministries, Activities and Agencies (\$697,421):

Attorney General, 89,571; Education and Training, 208,587; Health, 65,538; Ontario Realty Corporation, 109,252; Accounts under \$50,000—224,473.

Employee Benefits (\$82,122,379)

Payments for: Canada Pension Plan, 1,174,019; Dental Plan, 735,767; Deputy Minister's Supplementary Benefits Fund, 104,286; Employer Health Tax, 1,191,008; Employment Insurance, 1,667,585; Group Life Insurance, 133,936; Long Term Income Protection, 819,763; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 4,622,080; Supplementary Health and Hospital Plan, 854,672; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 2,522,087.

Other Benefits: Attendance Gratuities, 66,446; Maternity/Parental/Adoption Leave Allowances, 453,080; Severance Pay, 4,301,103; Miscellaneous Benefits, 277,323; Accounts under \$50,000—33,122.

Workplace Safety and Insurance Board, 827,506.

Payments to Other Ministries, Activities and Agencies (\$447,406):

Cabinet Office, 146,253; Accounts under \$50,000—301,153.

Payments from Other Ministries, Activities and Agencies (\$337,024):

Accounts under \$50,000—337,024.

Supplementary Retirement Benefits, Allowances, etc. (\$56,069,036):

Insurance Premiums for retired employees and/or their dependents and employer's contributions for agencies where recoveries are credited to Revenue, 55,927,080; The Travel Accident Insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 141,956.

Employee Benefits (Government Contributions) (\$6,159,178):

Expenditures (\$901,343,317):

Canada Life Assurance, 27,978,905; Confederation Life Insurance Company, 213,689; Deputy Minister's Supplementary Benefits Fund, 1,460,000; Ministry of Finance, 65,556,383; Great-West Life Assurance Company, 47,536,462; Manulife Financial, 87,642,029; OPSEU Pension Fund, 178,993,706; Provincial Judges' Benefit Fund, 8,439,088; Public Service Pension Fund, 174,492,603; Receiver General for Canada, 309,030,452;

MANAGEMENT BOARD SECRETARIAT — Continued**Payments from Other Ministries, Agencies and Activities (\$169,088,271):**

Employee Payroll Deduction, 113,019,235; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 56,069,036.

Payments from Other Ministries, Agencies and Activities (\$726,095,868):

Ministries: Agriculture, Food and Rural Affairs, 10,384,553; Office of the Assembly, 8,770,187; Attorney General, 63,772,535; Cabinet Office, 1,262,926; Office of the Chief Election Officer, 134,086; Citizenship, Culture and Recreation, 8,966,750; Community and Social Services, 78,749,666; Consumer and Commercial Relations, 13,197,173; Economic Development, Trade and Tourism, 6,515,574; Education and Training, 19,500,677; Environment and Energy, 19,197,146; Finance, 51,462,017; Office of Francophone Affairs, 197,821; Health, 99,676,533; Office of Intergovernmental Affairs, 363,846; Labour, 14,898,841; Management Board Secretariat, 13,131,559; Municipal Affairs and Housing, 14,511,323; Ontario Native Affairs Secretariat, 558,845; Natural Resources, 39,797,427; Northern Development and Mines, 4,719,089; Office of the Lieutenant Governor, 57,974; Office of the Premier, 285,641; Office of the Provincial Auditor, 912,755; Solicitor General and Correctional Services, 156,935,309; Transportation, 61,560,289; Office Responsible for Women's Issues, 382,503; Go Transit, 1,439,412; Liquor Control Board of Ontario, 7,609,198; Niagara Parks Commission, 704,268; Ontario Arts Council, 105,227; Ontario Clean Water Agency, 7,058,410; Ontario Development Corporation, 812,202; Ontario Housing Corporation, 5,108,193; Ontario Lottery Corporation, 1,353,830; Office of the Ombudsman, 188,865; Ontario Place Corporation, 246,189; Ontario Realty Corporation, 8,799,481; Ontario Science Centre, 2,182,398; Workplace Safety and Insurance, 440,845; Accounts under \$50,000—144,305.

Travelling Expenses (\$564,248)

Hon. C. Hodgson, 233; Hon. D. Johnson, 19; M. Noble, 629; Accounts under \$10,000—563,367.

Other Payments (\$549,650,077)**Materials, Supplies, etc. (\$531,514,035):**

A T & T Canada, 7,346,641; A T & T Capital Canada Inc., 254,491; A-1 Courier Service, 77,515; Adcom Electronics Ltd., 166,724; Amdahl Canada Ltd., 321,300; Angus Reid Group, 402,244; Anasco Systems Inc., 153,010; The Avalon Group Ltd., 75,521;

B M C Software Inc., 302,845; Babbco Office Services Ltd., 256,181; Barcoding Select 3000, 52,431; Barry McLoughlin Associates, 50,276; Beaver Foods Ltd., 102,536; Bell Advance Communications, 313,632; Bell Canada, 50,647,214; Bell Global Solutions, 76,196; Blue Oaks Solutions Inc., 143,276; Boole & Babbage, 106,386; Brambles Canada Inc., 134,641;

Canada Health Monitor, 59,500; Canada Post Corporation, 6,309,438; Canada Trust, 198,654; Candle Corporation, 79,861; Cathy Gosselin, 73,219; Centennial College, 80,528; Central Ontario Web Ltd., 109,614; Change Control Ltd., 267,178; Chartwellirm Inc., 98,221; Circle Computer Services Inc., 293,312; Cisco Systems Canada Inc., 4,091,858; Collectcorp (Central) Inc., 1,137,601; Compas, 139,414; Compass Analysis Canada Ltd., 95,000; Compugen Systems Ltd., 870,883; Computer Associates Canada Ltd., 674,227; Computer Partners, 90,038; Compuware, 110,765; Contractors Network Corp., 57,880; Coopers & Lybrand Consulting, 1,383,163; Coremedia Group Inc., 57,510; Crain-Drummond Inc., 167,938; CSE Information Consultant, 94,008; Cybermation Inc., 52,971;

Daedalian systems Group Inc., 183,347; Dale Intermediaries Ltd., 111,242; Data Business Forms, 416,968; Day Advertising Group Inc., 706,379; DDS, 291,277; Decima Research, 150,317; Dell Computer Corporation, 980,610; Delphax Systems, 602,882; Digital Equipment of Canada, 449,766; Directory Advertising, 143,440; Diversified Communications, 96,123; DMR Group, 156,019;

The E A Group, 296,040; EMC Corporation, 1,659,402; Environics Research Group Ltd., 115,520; Equifax, CBC, 1,219,144;

MANAGEMENT BOARD SECRETARIAT — Continued

Financial Collection Agencies, 1,309,563; Frisco Bay Industries Canada, 133,176;

G S A Consulting Group Inc., 62,750; Gartner Group Inc., 85,382; GE Capital Technology Services Inc., 509,289; GEAC Computer Corporation Limited, 588,283; Genicom Canada Inc., 122,611; Goldfarb Consultants, 180,200; Gordon Pullen consulting, 54,554; Grand and Toy Ltd., 345,458; Green Shield Canada, 4,315,879; Greg Kelly Sullivan & Woolstencroft, 84,400;

H.R. Associates, 198,387; Hay Management Consultants Ltd., 94,333; Heather Hawthorn, 72,322; Hitachi Data Systems, 74,641; Honeywell Limited, 125,522; Hotline Express Delivery, 262,548; The Humphrey Group, 87,009; Hypertec Systems Inc., 822,342;

IBM Canada Ltd., 4,873,576; ISG Contract Inc., 157,468; ISM Information Systems, 1,472,383; Impact Solutions Consulting, 75,000; Infobuild Inc., 176,817; Integral Systems Inc., 105,661; Integrated Cable Systems Inc., 248,522; Intel Corporation, 59,734; International Verifact Inc., 1,038,772;

J and D Systems Inc., 233,293; Joanne Reid, 54,575;

KPMG Management Consulting, 62,144; Karis, 68,410; Kenora, Town of, 285,521;

LGS Group Inc., 109,719; Leonidas Po, 72,600; Libraxus Inc., 55,608; Luner-Warren and Associates, 96,948; Lura Group, 87,365;

M.F.P. Technology Services Ltd., 402,706; Marathon Developments Inc., 33,331,147; Marsh & McLennan Ltd., 72,034; Media Buying Services Ltd., 80,713; Meta Group Canada, 167,850; Metrix Research Inc., 377,361; Metro Toronto Convention Centre, 917,955; Micro Focus Ltd., 79,955; Microsoft Corporation, 63,900; Miller Naylor Associates, 131,118; Ministries: Attorney General, 2,126,984; Economic Development, Trade & Tourism, 215,895; Modular Telephone Interface, 740,002; Moore Data Management Services, 315,138; Munters Incentive Group Inc., 1,519,892;

N P S Contractors, 61,290; NCR Canada Ltd., 1,772,988; National Paper Goods Ltd., 93,311; Network Associates Canada Inc., 71,216; Newstar Technologies Inc., 1,500,694; Northern Telephone Ltd., 374,631; Novell Canada, 140,994;

Wendy Ogilvie, 60,209; Oltronics Inc., 219,576; On Trak Services, 92,149; Onet Networking, 140,359; Ontario Realty Corporation, 356,575,415; Onyx Computers Inc., 162,192; OPSEU Pension Trust, 133,211; Oracle Corporation Canada Inc., 73,353;

P B S C Computer Training Centres, 50,655; PHH Homequity Inc., 476,533; The PSC Group, 241,745; Partnering and Procurement Inc., 66,322; Paul D. Savic, 69,545; Peoplesoft Canada, 4,430,692; Peregrine Systems Inc., 77,153; Phoenix Information Systems, 70,325; Pickfords Records Management, 273,131; Pierce Leahy Command Company, 80,807; Pitney-Bowes of Canada, 198,211; Platinum technology Inc., 100,008; Pollara Inc., 219,583; Price Waterhouse Limited, 1,570,639; Pronto Reproductions, 61,184; Purolator Courier Ltd., 178,017;

Quartex Corporation, 101,252;

RSM Systems Ltd., 57,640; Reed Stenhouse Ltd., 63,526; Remark Telecom, 146,492; Richard Dimon, 54,540; Ricoh Canada Inc., 61,351;

S P S S Inc., 58,596; S://scape Communications, 70,175; SAS Institute Inc., 299,504; SSG Professional & Contract D.P. Recruitment, 60,680; Seaway Telecom Ltd., 53,712; Shaw Mobile Communications Inc., 53,017; Sematic, 483,240; Sterling Software, 88,858; Storehouse and Company, 52,218; The Strategic Counsel Inc., 86,594; Stratos Consultants Inc., 156,000; Stratus Computer Corp., 367,267; Sungard Recovery Services Ltd., 273,043; Syntonic Computing, 178,532;

MANAGEMENT BOARD SECRETARIAT — Continued

Tel Av Inc., 61,317; Tele-Plus Management Inc., 53,554; Tenet Computer Group Inc., 1,456,362; Textron Financial Corporation (Canada), 504,872; Thunder Bay, City of, 738,929; Tri-Graphic Printing Ltd., 107,555;

University of Toronto Press Inc., 235,681;

Vytalbase and Tippet-Richardson, 310,344;

Web Front Communications Inc., 74,908; Webcom Ltd., 81,659; Willamette Industries, 132,112;

Xerox Canada Ltd., 192,640; Accounts under \$50,000 — 10,601,995.

Note: Recoveries from Ministries/Agencies and Others (\$274,249,942):

Agricorp, 679,986; Frontenac City Board of Education, 52,750; Hamilton-Wentworth Housing Authority, 59,356; Kingston Central Ambulance, 101,790; Metro Toronto Convention Centre Corporation, 32,490,259; Metro Toronto Housing Authority, 267,850; Ministries: Agriculture, Food and Rural Affairs, 2,192,859; Office of the Assembly, 1,315,593; Attorney General, 10,066,583; Cabinet Office, 188,881; Citizenship, Culture and Recreation, 1,748,059; Community and Social Services, 12,286,591; Consumer and Commercial Relations, 4,895,970; Economic Development, Trade and Tourism, 2,794,577; Education and Training, 4,868,418; Environment and Energy, 2,770,383; Finance, 5,633,963; Health, 19,133,137; Intergovernmental Affairs, 63,095; Labour, 2,043,788; Municipal Affairs and Housing, 2,795,025; Natural Resources, 5,850,858; Northern Development and Mines, 1,019,088; Ombudsman Ontario, 71,295; Office of the Premier, 71,962; Office of the Provincial Auditor, 140,883; Solicitor General and Correctional Services, 13,728,404; Transportation, 15,758,314; Office of Francophone Affairs, 61,419; Office Responsible for Women's Issues, 67,004; Ontario Clean Water Agency, 192,120; Ontario Development Corporation, 61,797; Ontario Realty Corporation, 114,801,118; Ontario Teacher's Federation, 92,655; Treasury Programs, 1,185,631; Workplace Safety and Insurance, 126,203; Accounts under \$50,000 — 14,572,278.

Grants, Subsidies, etc. (\$18,136,042):

Summer Experience Program (\$8,325,337):

Ministries: Agriculture, Food and Rural Affairs, 400,730; Attorney General, 133,427; Citizenship, Culture and Recreation, 859,141; Community and Social Services, 400,819; Consumer and Commercial Relations, 151,666; Economic Development, Trade and Tourism, 736,403; Education and Training, 405,172; Environment and Energy, 137,232; Finance, 406,521; Health, 285,967; Municipal Affairs and Housing, 202,358; Natural Resources, 3,536,897; Northern Development and Mines, 187,496; Solicitor General and Correctional Services, 268,000; Accounts under \$120,000 — 213,508.

Employment Transition Support Fund (\$3,561,405):

Ministries: Agriculture, Food and Rural Affairs, 135,232; Attorney General, 336,182; Citizenship, Culture and Recreation, 132,771; Community and Social Services, 254,713; Education and Training, 162,963; Environment and Energy, 214,967; Health, 132,635; Labour, 134,464; Management Board Secretariat, 190,116; Natural Resources, 460,507; Solicitor General and Correctional Services, 171,914; Transportation, 867,898; Accounts under \$120,000 — 367,043.

Others (\$6,249,300):

Ontario Realty Corporation, 6,148,400; Accounts under \$120,000 — 100,900.

Total Other Payments 549,650,077

Statutory (\$48,501,428)

Minister's Salary (\$25,177)

Hon. Chris Hodgson	October 10, 1997 to March 31, 1998	7,820
Hon. David Johnson	April 1, 1997 to October 9, 1997	17,357

MANAGEMENT BOARD SECRETARIAT — Concluded

Minister Without Portfolio Salary (\$7,099)

Hon. David Turnbull October 10, 1997 to March 31, 1998 7,099

Parliamentary Assistant's Salary (\$11,155)

Bill Grimmett November 10, 1997 to March 31, 1998 4,340
 John Baird April 21, 1997 to November 9, 1997 6,204
 Bob Wood April 1, 1997 to April 20, 1997 611

Payments under The Financial Administration Act (\$48,457,997)

Losses on Loans 44,800,000
 Private Sector Collection Agencies 3,657,997

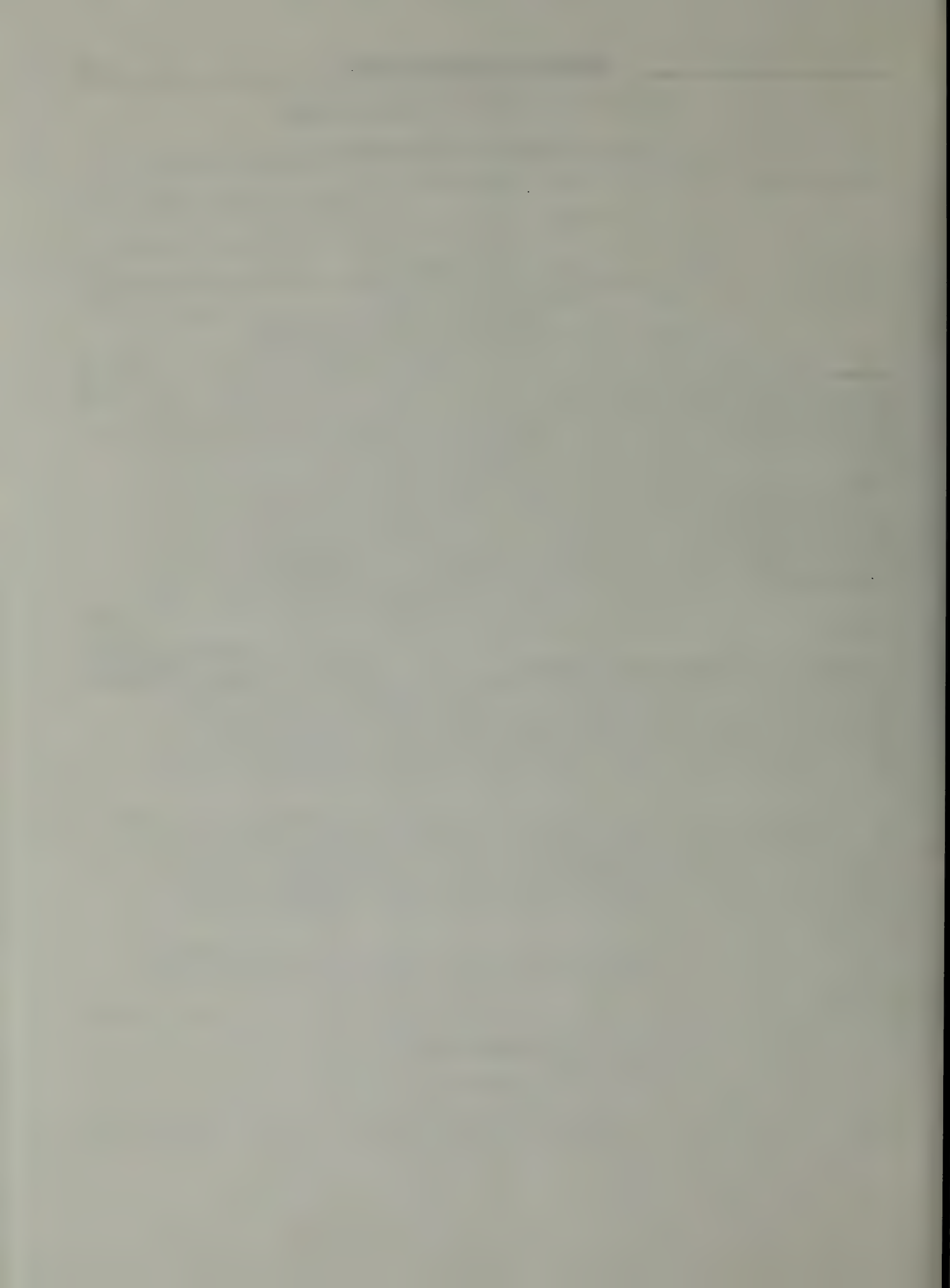
Summary of Expenditure

Voted

Salaries and Wages	62,670,724
Employee Benefits	82,122,379
Travelling Expenses	564,248
Other Payments	549,650,077
Recoveries	(274,249,942)

Statutory	420,757,486
	48,501,428

Total Expenditure, Management Board Secretariat	<u>\$469,258,914</u>
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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

Hon. Al Leach, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$67,028,912)

Temporary Help Services (\$828,330):

Accountemps, 86,062; Creative Personnel Inc., 128,533; Drake International, 99,465; Keith Bagg Staffing Resources Inc., 65,161; The People Bank, 67,406; Accounts under \$50,000—381,703.

Payments to Other Ministries, Activities and Agencies (\$15,029):

Accounts under \$50,000—15,029.

Payments from Other Ministries, Activities and Agencies(\$74,900):

Accounts under \$50,000—74,900.

Note: Recoveries from Other Ministries and Activities, (\$271,234):

North Pickering Development Corp., 271,234.

Employee Benefits (\$18,273,045)

Payments for: Canada Pension Plan, 1,314,029; Dental Plan, 836,764; Employer Health Tax, 1,309,448; Employment Insurance, 1,870,093; Group Life Insurance, 144,893; Long Term Income Protection, 964,173; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 4,863,497; Supplementary Health and Hospital Plan, 988,422; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 2,889,051.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 673,086; Severance Pay, Accounts under \$50,000—81,719.

Workplace Safety and Insurance Board, Accounts under \$50,000—39,613.

Payments to Other Ministries, Activities and Agencies (\$6,676):

Accounts under \$50,000—6,676.

Payments from Other Ministries, Activities and Agencies (\$83,717):

Accounts under \$50,000—83,717.

Note: Recoveries from Other Ministries and Activities (\$113,950):

North Pickering Development Corp., 113,950.

Travelling Expenses (\$2,532,831)

A. Leach, 11,975; S. Gilchrist, 5,799; E. Hardeman, 5,471; D. Burns, 6,109; R. W. Anderson, 11,977; W. Anderson-Butcher, 20,446; A. Arlani, 11,246; P. Avella, 16,114; J. R. Boxma, 13,018; L. Buckham, 16,012; M. Catahan, 12,711; S. Charlebois, 14,094; D. Collis, 10,438; A. Contini, 10,889; A. Cox, 38,091; A. Delfino, 13,358; C. Doherty, 12,252; B. Donaldson, 26,821; A. J. Durbacz, 34,618; J. Dyl, 10,011; R. J. Emo, 16,730; L. Esarik, 10,578; S. Fish, 36,409; R. Foster, 49,708; J. L. Girouard, 12,987; P. R. Guenette, 10,243; G. A. Harron, 36,731; S. Humphrey, 17,466; P. M. Jackson, 11,669; N. M. Katary, 32,504; D. Keil, 10,659; W. E. King, 10,096; B. W. Krushelnicki, 17,526; R. A. Lake, 13,345; C. Laundry, 11,999; G. H. Lichty, 16,164; S. Macleod, 11,377; J. G. Maddox, 10,119; C. H. Martin, 14,079; E. McLaren, 11,705; C. M. Millar, 14,350; J. R. Mills, 20,514; J. L. O'Brien, 30,959; M. Riopelle, 16,004; A. Sandeman, 23,365; I. Smith, 26,168; V. St Pierre, 23,743; S. Taylor, 10,625; S. Upton, 12,181; W. R. F. Watty, 23,625; E. Whist, 16,883; A. Wright, 21,319; T. Yao, 14,931; Accounts under \$50,000—1,614,620.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Other Payments (\$2,208,449,042)

Materials, Supplies, etc. (\$40,576,934):

Accountemps, 104,730; Advocate Placement Ltd., 63,380; Attorney General, 4,312,063; Aurora Microsystems, 166,011; Beaver Foods, 55,476; Boardwalk Personnel, 121,528; Bob Gray, 50,435; Borough of East York, 83,993; Canada News-Wire Ltd., 53,517; Canada Post Corporation, 158,535; Canadian Urban Institute, 62,287; Cantel, 58,312; Cheryl Hamilton, 56,200; Citizenship, Culture & Recreation, 154,456; Cognovation Computers, 263,010; College Park Management office, 193,787; Compugen Systems Ltd., 2,670,262; Computer Assist, 120,025; Computer Corporation of America, 70,636; Contract Management Resources Inc., 98,199; Coopers & Lybrand Consulting, 238,009; Danka Canada Inc., 132,837; Deloitte & Touche Chartered Accountants, 233,000; Doane Raymond Pannell, 77,125; Etobicoke, City of, 63,591; Evelyn Dean, 50,514; G S I International Consulting Group, 85,454; Gartner Lee Ltd., 191,554; GDN Systems, 71,050; GE Capital Canada Inc., 1,649,057; Gerry Lawson & Associates Inc., 119,286; Glen Courtney, 82,895; Gordon A Hardcastle, 73,265; Grand & Toy office Products, 309,612; Hemson Consulting Ltd., 68,254; Howe & Company Inc., 231,105; I B M Canada Ltd, 139,899; Ian L Russell Planning Consultant, 53,102; Info Support Inc., 118,105; Isg Contracts Inc., 52,988; ISM Information Systems, 298,600; J&H Marsh & McLennan Limited, 64,800; John G. Chipman, 74,279; John Wimbs, 56,293; Kane-Mackay & Associates, 64,710; KPMG Consulting, 188,616; Learn Information Systems Inc., 129,033; Leslie Fluxgold, 74,040; Management Board Secretariat, 2,792,891; Media Buying Services Ltd., 290,701; Metro Treasurer, 159,380; Metropolitan Communications, 99,032; Michael Gee Q.C., 60,305; Miller Thompson, 60,967; Mobility Canada, 330,374; Municipality of Metropolitan Toronto, 105,815; North York, City of, 230,894; Novell Canada Ltd., 72,945; Ontario Realty Corp, 12,158,667; Oracle Corporation Canada Inc., 520,402; Paula Lytwyn And Associates, 50,902; Pierce Leahy Command, 76,238; Pitney-Bows, 106,543; Poi Business Interiors, 50,999; Profile Personnel Consultants, 59,905; Purolator Courier Ltd., 171,416; Randolph I Smith, 82,419; Reamined Systems Inc., 241,186; Rogers Cantel Inc., 106,946; Rosemount Technologies Inc., 63,892; Royal Custom Contracting, 278,824; Save The Rouge Valley, 100,000; Scarborough, City of, 56,825; SMH Computer Consultants, 128,556; SSG, 78,265; The Strategic Counsel, 135,613; Today's Business Products Ltd., 58,175; Transworld Paper Limited, 53,162; University of Toronto, 136,275; Weir & Foulds Barristers & Solicitors, 115,334; Xerox Canada Ltd., 416,286; Accounts under \$50,000—7,218,885.

Grants, Subsidies, etc. (\$2,167,121,991):

Transfer Payment Program A - Social Housing (\$1,217,091,192):

Abbeyfield Houses Society of Toronto, 135,663; Acli Etobicoke Community Homes Inc., 2,442,000; Action Lodgement, 141,918; Adam Oliver Housing Co-op., 634,724; Adjustment Into Society Inc., 422,082; Affordable Housing East Non-Profit Housing Corp., 241,299; Affordable Housing Now for Parry Sound, 276,058; Aghabi Non-Profit Housing Inc., 519,526; Agnes Macphail Women's Co-op. Homes Inc., 875,617; Ahmadiyya Abode of Peace, 2,127,909; Ahneen Co-op. Homes, 602,093; Ajax Municipal Housing Corp., 3,863,463; Akwa Honsta Non-Profit Aboriginal, 806,251; Aldebrain Attendant Care Services of Toronto, 2,900,234; Aldersgate Homes Inc., 291,221; Alexandria Non-Profit Housing Corp., 389,129; All Nations Family Housing Corp., 543,846; All Saints Church Homes for Tomorrow Society, 896,607; Almise Co-op. Homes Inc., 1,230,093; Almonte Community Development Corp., 650,254; Alpha-Court Non-Profit Housing Corp., 728,693; Ambassador Huron Non-Profit Housing Corp., 651,733; Amherstburg Non-Profit Seniors Housing Corp., 343,037; Ancaster Village Non-Profit Homes, 795,830; Anchorage Homes Services & Initiatives Inc., 207,000; Andes Heritage Housing Co-op., 392,219; Anduhyaun Inc., 499,932; Anglican Houses, 2,646,090; Angus Legion Gardens Senior Citizen Complex, 430,723; Anselma House, 199,085; Aots Community Homes Inc., 390,040; Appanea Wynds Non-Profit Housing, 395,528; Arbour Village Co-op. Homes Inc., 752,060; Argyle Manor Corp., 341,233; Arkona Lions Non-Profit Housing Inc., 136,132; Armagh House, 131,685; Artaban Non-Profit Homes Inc., 269,537; Artisan Co-op. Homes Inc., 504,942; Artscape Non-Profit Homes Inc., 261,264; Ascot Co-op. Homes, 1,323,566; Asher Christian Seniors Inc., 516,673; Ashwood Co-op. Homes Inc., 396,916; Atahualpa Co-op. Homes, 866,480; Athens Villa Non-Profit Housing Corp. of Toronto, 493,009; Atikokan Crisis Centre New Horizons/Second Stage Housing, 183,448; Atikokan Municipal Non-Profit Housing Corp., 154,132; Avenel Non-Profit Housing Corp., 1,587,194; Azilda Senior Citizens, 190,234

B 'Nai Brith Canada Senior Citizen's Residential Program, 2,641,284; B 'Nai Brith of Canada Family Residential Program, 814,981; Balfour Co-op. Homes, 400,950; Banbury Cross Housing Co-op., 314,455; Bancroft Bible Chapel Non-Profit Housing, 302,614; Barbertown Co-op. Homes Inc., 1,977,605; Bard of Avon Housing Co-op,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

265,119; Barrhaven Non-Profit Housing Inc., 483,775; Barrie & District Association for People with Special Needs, 224,146; Barrie Municipal Non-Profit Housing, 8,321,525; Barsa Kelly/Carican Co-op. Homes, 1,498,510; Bastard & South Burgess Non-Profit Housing Corp., 188,594; Bayanihan Non-Profit Co-op., 995,941; Bazaar Non-Profit Housing Corp., 878,678; Beechwood Co-op. Homes Inc., 853,408; Beek Lindsay Seniors Residences Cornwall Inc., 459,598; Beendigan Inc., 422,276; Bellamy Housing Co-op. Inc., 760,944; Belle River Co-op. Homes Inc., 260,287; Belleville Emmanuel Residences for Senior Citizens Corp., 401,432; Belleville Non-Profit Housing Corp., 1,431,655; Bello Horizonte Non-Profit Homes Corp., 952,593; Bellwoods Centres for Community Living, 179,409; Belmore Non-Profit Housing Corp., 166,544; Bethany Christian Residences of London, 380,235; Bethany Co-op. Homes Inc., 836,159; Bethel Seniors Apt Sarnia Inc., 233,741; Bethlehem Housing Project of Niagara, 365,665; Bethune Housing Co-op. Inc., 269,032; Beth-Zuriel Non-Profit Housing Corp., 719,803; Better Canada Homes Non-Profit Corp., 384,420; Better Living Residential Co-op., 281,522; Birch Glen Co-op. Homes Inc., 1,370,602; Birmingham Homes Co-op. Inc., 768,559; Birch Place Co-op. Homes Inc., 243,941; Blind River, Town of, Non-Profit, 270,106; Blue Danube Housing Development (Ontario) Inc., 1,318,058; Bogart Creek Co-op., 389,366; Bonar Parkdale Place, 892,972; Bonaventure Place Housing Co-op., 393,209; Border Towne Co-op. Homes Inc., 625,460; Borelia Co-op. Homes Inc., 471,761; Bowmanville Valley Co-op. Homes Inc., 678,892; Bracebridge Municipal Non-Profit Housing Corp., 632,411; Branch 393 Royal Canadian Legion Senior Citizens Complex, 253,522; Branch 414 Legion Village Non-Profit Housing Corp., 326,097; Brant Community Place Corp., 921,658; Brantford Municipal Non-Profit Housing Corp., 416,721; Brantford YM-YWCA Non-Profit Homes, 556,670; Brantwood Non-Profit Homes Inc., 167,927; Briar Rose Co-op. Homes Inc., 367,784; Bridge End Housing Co-op. Inc., 560,843; Brimell Court Co-op., 613,464; Bristol Road Labourers Local, 2,271,887; Britannia Glen Co-op. Homes, 2,686,334; Broadview Housing Co-op. Inc., 557,146; Brock Non-Profit Housing Corp., 193,796; Brockville Municipal Non-Profit Housing Corp., 432,696; Brockville Supportive Non-Profit Housing, 194,734; Brookbanks Non-Profit Homes Inc., 914,777; Brookside Village Co-op. Homes Inc., 689,496; Bruce County Non-Profit Housing Corp., 896,377;

C A W Community Homes (Peel-Halton) Inc., 1,080,018; C R C Self Help Inc., 1,538,721; Calvary House (Markham) Corp., 1,150,493; Calvary Seniors Non-Profit Housing Corp., 405,573; Cambellford Non-Profit Housing Inc., 389,249; Cambridge Kiwanis Village Non-Profit Housing Corp., 2,495,410; Cambridge Non-Profit Housing Corp., 3,827,271; Campbellford Memorial Multicare Lodge, 294,291; Canadian Martyrs Seniors Residence, 647,100; Canadian Mental Health Association, 2,240,108; Canrise Non-Profit Housing Inc., 1,414,241; Capreol Municipal Non-Profit Housing Corp., 185,329; Cara Community Corp., 919,916; Cardinus Housing Co-op., 846,416; Carleton Place Municipal Non-Profit Corp., 203,930; Carpenter Housing Co-op. Inc., 497,847; Carpenters Local 27 Housing Co-op. Inc., 1,115,434; Cartier Square Housing Corp. Inc., 600,642; Casa Abruzzo Benevolent Corp., 1,098,446; Casa Bella Senior Citizen Apartment Inc., 516,935; Castle Arms Non-Profit Apartment Corp., 1,392,226; Cencourse Project Inc., 289,853; Central Gospel Community Homes Inc., 874,808; Central King Seniors Residence, 1,159,973; Centre D'Accueil J Urgel Forget (Twp of Russell), 159,614; Centre D'Habitation de Chelmsford, 563,854; Centre Green Co-op. Homes, 328,435; Centretown Citizens (Ottawa) Corp., 7,430,029; Centreville '1' Non-Profit Housing Corp., 552,690; Changemakers Co-op. Homes (Kitchener) Inc., 873,587; Charles Darrow Housing Co-op., 1,303,230; Chartwell Baptist Community Homes, 785,438; Chateaulac Housing Inc., 142,470; Chatham Hope Non-Profit Housing Inc., 1,462,179; Chegoggin Co-op. Homes Inc., 1,402,588; Chelsea Oaks, 1,034,678; Chinese Evergreen Non-Profit Homes (Metro Toronto) Corp., 1,043,196; Chord Housing Co-op. Inc., 1,873,580; Christian Horizons, 139,843; Church of Atonement, 144,974; Church of the Master Homes Corp., 623,877; City Park Co-op. Apartments Inc., 3,381,126; Clairvue Housing Co-op. Inc., 418,292; Clarion Co-op. Homes Inc., 771,735; Clayton Seniors Housing Corp., 265,417; Clifford Housing Corp., 176,580; Clintwood Non-Profit Housing, 657,268; Cobblehill Co-op. Homes, 280,279; Cobourg Non-Profit Housing Corp., 737,879; Cochrane Housing Support Services Inc., 261,005; Colborne Community Services, 147,073; Coldwater Seniors Apartment Inc., 259,317; College Green Co-op. Homes Inc., 465,921; Collingwood Community Living, 139,600; Collingwood Municipal Non-Profit Housing, 485,989; Columbus Club of Sault Ste Marie Housing Corp., 994,647; Columbus Estates of Chatham Inc., 1,620,238; Columbus Non-Profit Housing of Strathroy, 207,867; Columbus Place for Seniors of Fort Frances Inc., 307,692; Commission de Logement de Vanier, 383,887; Commonwealth Co-op. Homes, 643,278; Community Living Huronia, 273,479; Community Works Non-Profit Housing, 1,758,411; Congress of Black Women (Mississauga) Non-Profit Housing, 373,399; Conservation Co-op., 720,298; Consideration Co-op. Homes Inc., 1,112,610; Constance Hamilton Housing Co-op., 126,201; Co-op. D'Habitation

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Antigonish Inc., 297,164; Co-op. D'Habitation Beuparlant Inc., 772,926; Co-op. D'Habitation Chaumiere Inc., 176,389; Co-op. D'Habitation Cote Est Inc., 820,953; Co-op. D'Habitation Desloges Inc., 1,063,507; Co-op. D'Habitation St. Georges Housing Co-op., 634,863; Co-op. D'Habitation Viosins Inc., 614,108; Co-op. Homes of Prosperity & Equality, 511,183; Copernicus Lodge and CMHC, 149,675; Coral Non-Profit Homes (Barrie) Inc., 1,045,425; Corktown Co-op. Homes Inc., 614,702; Cornwall Municipal Non-Profit Housing Corp., 1,798,275; Country Spirit Co-op. Homes Inc., 599,603; County of Frontenac Non-Profit Residential Corp., 425,352; Courtland Mews Housing Co-op. Inc., 795,213; Credit River Non-Profit Housing Corp., 821,903; Croatian Housing Association of Sault Ste. Marie, 331,354; Crystal Beach Co-op. Homes Inc., 574,263; Cumberland Housing Corp., 351,984; Cypriot Homes of the Kitchener- Waterloo Area, 1,464,415;

Dalhousie Non-Profit Housing Co-op., 263,464; Dan Benedict Housing Co-op., 1,807,590; Davis Drive Non-Profit Homes Corp., 1,128,921; Daystar Community Homes, 733,371; Deep Quong Non-Profit Homes Inc., 802,640; Delaware Lions Non-Profit Apt Corp., 129,146; Delta Place Co-op. Homes of London Inc., 450,897; Dereham Forge Housing Co-op. Inc., 238,403; Deseronto Non-Profit Housing Corp., 313,783; Dixon Neighbourhood Homes Inc., 139,347; Dobbin Housing Co-op. Inc., 399,022; Don Quixote Co-op. Homes Inc., 444,345; Dorothy Klein Seniors Housing, 1,442,499; Dove Co-op. Homes Inc., 244,647; Drouillard Place Non-Profit Housing Inc., 447,233; Drumbo and District Housing Corp., 193,672; Dryden Municipal Non-Profit Housing Corp., 788,508; Dufferin Association for Community Living, 150,915; Dufferin Gardens Co-op. Homes Inc., 180,282; Duffin's Creek Co-op. Homes, 443,289; Duncan Mill Labourers' Local 183 Co-op. Homes Inc., 2,432,866; Dundas Valley Non-Profit Housing Corp., 508,850; Dunnville Non-Profit Housing Corp., 683,833; Durham Christian Homes, 769,942; Durham Region Non-Profit Housing, 10,764,078; Dutton and District Lions Non-Profit Housing, 147,019;

E F B C Non-Profit Housing Corp., 1,172,171; Eagleson Co-op. Homes, 451,018; Ebony Group Community Homes of Hamilton, 603,442; Ecuhome Corp., 2,621,388; Edenwood Seniors Village Inc., 723,459; Edgeview Housing Co-op. Inc., 364,033; Eileen Tallman Co-op. Homes of Ottawa-Carleton Inc., 219,916; Elizabeth Fry Society of Kingston, 406,106; Elizabeth Overend Non-Profit Housing Orillia Inc., 586,424; Elliot Lake Municipal Non-Profit Housing Corp., 222,796; Ellwood House Inc., 230,743; Elmview Estates Housing Co-op. Inc., 570,678; Embro and Area Seniors Housing Corp., 167,773; Emily Murphy Non-Profit Housing Corp., 544,521; Emily Murphy Second Stage Residences, 218,854; Emmanuel Lutheran Manor Victoria Village, 804,719; Erin Court Co-op. Homes Inc., 2,783,915; Ernescliffe Non-Profit Housing Co-op. Inc., 1,104,589; Espanola Non-Profit Housing Corp., 280,663; Estonian Relief Committee Non-Profit Residences, 574,063; Evangel Hall Non-Profit Housing Corp., 666,670; Exandrea Meadows Housing Co-op., 339,435;

Faethorne Place Housing Co-op. Inc., 420,177; Faith Lutheran Social Services, 360,675; Faith Non-Profit Housing Corp., 272,855; Family Action Network Housing Corp., 1,154,368; FCCP Non-Profit Housing Corp., 1,059,260; Fenelon Area Independent Living Association, 203,126; Fengate Real Estate Ltd., 2,470,340; Fengeate Real Estate Ltd. LIUNA Hamilton Association, 3,838,893; Festival City Co-op. Homes Inc., 361,635; Fiddleville (Shelburne) Non-Profit Housing Corp., 379,390; Fife Road Co-op. Homes, 931,260; Fifty Plus Housing Co-op., 384,726; First Erdelyi Non-Profit Housing, 1,144,396; First Place Hamilton Housing Corp., 981,030; First Step Non-Profit Homes of Toronto, 134,415; Five Arches Non-Profit Housing Corp., 303,449; Fletchers' Creek Co-op. Homes, 950,135; Forest Quarter Family Residence Inc., 608,861; Forestwood Co-op. Homes Inc., 1,379,774; Formosa Seniors Non-Profit Housing Corp., 197,136; Fort Erie Municipal Non-Profit Housing Corp., 1,000,003; Fort William Legion, 361,815; Forty-Third Housing Co-op., 488,623; Forum Italia Non-Profit Housing Corp., 2,255,483; Foyer des Aines Francophones de Timmins Inc., 378,541; Foyer Richelieu, 184,810; Frank Long Co-op. Homes Inc., 352,278; Fred Victor Mission, 821,773; Freelon Lions Villa, 258,004; Friends (Community for those with Physical Disabilities), 278,465; Friendship Place D'Amitie Residence Rayside Balfour, 491,108; Friuli Benevolent Corp., 1,251,090;

G T Senior Apartment of Arnprior Inc., 209,278; Gananoque Family Housing Inc., 295,344; Gananoque Housing Inc., 193,658; Garafraxa Non-profit Homes Inc., 240,143; Gardenvue Co-op. Homes Inc., 1,229,384; Gateway Community Homes (Durham) Inc., 1,352,808; Gateway Co-op. Homes, 1,867,571; Genesis (London) Housing Co-op. Inc., 578,536; Geraldton Municipal Non-Profit, 350,981; German-Canadian Housing of Newmarket Inc.,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

- 1,393,118; Gilzean's Creek Housing Co-op. Inc., 299,643; Glen Gardens Housing Co-op. Inc., 874,205; Glen Haddrell Housing Co-op. Inc., 761,447; Glen Oaks Co-op. Homes Inc., 547,363; Glen Park Co-op. Homes, 716,342; Glencoe District Lions Non-Profit Housing, 167,930; Glengary Non-Profit Housing Corp., 1,747,946; Gloucester Non-Profit Housing Co-op., 2,734,869; Golden Age Manor(Emo) Inc., 155,988; Golden Sunshine Municipal Non-Profit Housing Corp., 150,919; Golden Town Residential Community Inc., 800,659; Good News Community Homes, 469,224; Good Shepherd Non-Profit Homes, 1,951,875; Gore Bay Non-Profit Housing Corp., 298,432; Goulbourn, Township of, Non-Profit Housing Corp., 253,255; Grace Communities Corp., 2,281,753; Grace Hartman Housing Corp., 995,919; Grachanica Non-Profit Housing Corp., 539,506; Gran Columbia Hiscan (Toronto) Non-Profit Housing Corp., 833,018; Grand River Non-Profit Housing Corp., 264,876; Gravenhurst Non-Profit Housing Corp., 598,944; Greek Church (Hellenic Village), 775,354; Greenvale Co-op. Homes Inc., 642,151; Grey Bruce Community Health Corp., 157,490; Guelph Line Seniors Non-Profit Residential Corp., 513,537; Guelph Non-Profit Housing Corp., 5,156,796; Guelph Services for the Physically Disabled, 1,380,668; Guelph Wellington Women In Crisis, 237,356; Guhbawin Co-op. Housing Inc., 536,174;
- Habayit Shelanu Senior Residence Corp., 636,286; Habitat Boreal Inc., 488,230; Hagerman Corners Community Homes Inc., 744,295; Halam Park Housing Co-op. Inc., 762,647; Haldiman, Town of, Non-Profit Housing Corp., 248,325; Haldimand Co-op. Housing Corp., 497,137; Half Way House, 151,451; Haliburton Community Housing Corp., 592,966; Halton Adolescent Support Services, 183,202; Halton Development and Non-Profit Housing Accommodation Corp., 6,401,996; Hamilton Baptist Non-Profit Homes Corp., 1,607,442; Hamilton East Kiwanis, 301,438; Hamilton East Kiwanis Non-Profit Homes, 5,127,639; Hamilton Portuguese Community Homes Inc., 1,108,098; Hamilton, City of, Municipal Non-Profit Housing Corp., 6,314,192; Handicapped Action Group Inc., 320,417; Harbour Channel Housing Co-op., 1,172,205; Harmony Co-op. Homes Inc., 1,139,642; Harmony Non-Profit Housing Corp., 844,047; Harmony-King Co-op. Homes Inc., 671,482; Harry Sherman Crowe Housing Co-op., 1,923,355; Hawkesbury Non-Profit Housing Corp. Ltd., 1,074,734; Hazeldean Housing Co-op., 724,029; Hearst Kap and Srf Counselling, 213,877; Hearst, Town of, Non-Profit Housing Corp., 906,194; Heathercross Charitable Foundation, 225,401; Heimathof Retirement Home Inc., 365,860; Hellenic Community of K-W and Suburbs Housing Inc., 157,585; Hellenic Home for the Aged Inc., 1,289,121; Heritage Community Housing Corp., 1,248,119; Hesperus Fellowship Community of Ontario, 265,932; Hiatus House, 275,591; Hickory Tree Road Co-op., 911,244; Highland Homes Co-op. Inc., 526,070; Hilliard Park Non-Profit Homes Inc., 490,607; Holcro Non-Profit Housing Corp., 834,952; Holy Cross Villa, 224,479; Holy Name Community Non-Profit Housing Corp., 476,614; Holy Protection Millennium Home, 303,455; Holy Trinity Non-Profit Residences York, 1,003,312; Homeland Non-Profit Housing Inc., 493,005; Homes First Society, 3,272,667; Homeward Family Shelter, 343,069; Hope Seniors Centre-Danforth, 622,918; Hopevilla Non-Profit Residences of North York, 526,368; Horizon Co-op. Homes Inc., 619,558; Hoshizaki House Non-Profit, 136,420; Hospital Workers Housing Co-op. Inc., 853,042; Hostel Services (Durham Region) Inc., 609,972; Hotinohsioni Inc., 247,663; House Link Community Homes, 2,215,792; House of Compassion, 136,191; House of Friendship of Kitchener, 644,592; Houses Opening Today Toronto Inc., 717,112; Housing Help, 163,560; Housing Help Centre for Hamilton-Wentworth, 199,437; Housing Our People Economically (Hope/Hamilton) Inc., 623,797; Hugh Garner Housing Co-op. Inc., 171,573; Humbervale Christian Outreach Foundation, 1,214,872; Huntsville Legion Seniors Manor, 338,339; Huntsville Municipal Non-Profit Housing Corp., 348,468; Huron Sands Non-Profit Homes Inc., 227,303;
- IO OF Senior Citizen Homes Inc., 592,868; ITC A Community Involvement Inc., 435,690; Ibercan Homes Non-Profit Corp., 1,393,753; Immaculate Conception Senior Citizen Residence, 304,566; Independence Plus Housing Corp., 270,578; Indo Canadian Non-Profit Housing Corp. of Peel, 670,431; Ingamo Family Homes (Woodstock) Inc., 261,580; Innstead Co-op. Inc., 225,130; Integrative Housing, 245,615; Inter Faith Homes (Centenary) Corp., 4,201,429; Inter Faith Homes (London) Corp., 329,468; Interchurch Community Development Corp., 416,848; Interface Homes (St Lukes), 485,166; Interim Place, 213,777; International Ladies Garment Workers Union Housing Co-op, 1,845,217; International Relief Agency Inc., 1,006,746; Iroquois Falls Senior Apartment, 210,043; Isles of Innisfree Non-Profit Homes Inc., 710,349; Italian Canadian Benevolent Seniors Apts Corp., 1,843,252; Italian Housing Corp. of Sault Ste Marie, 559,396;
- Ja Fari Islamic Housing Corp., 1,702,693; Jack Goodlad Senior Citizens Residence Corp., 1,840,957; Jarvis George Housing Co-op. Inc., 1,378,407; Javelin Co-op. Homes Inc., 479,477; Jaycees Brantford Non-Profit Homes Corp.,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

262,240; Jenny Green Co-op. Homes Inc., 699,019; Jessie's Housing, 342,908; John Fitzpatrick Steelworkers Housing Co-op. Inc., 2,663,793; John Moynahan Co-op. Homes Inc., 479,875; Jubilee Gardens Non-Profit Housing Corp., 1,743,791;

K - W Habilitation Services, 223,089; Ka Wah Community Housing of Windsor, 396,620; Kairos Non-Profit Housing of Peterborough, 137,710; Kakabeka Legion, 125,363; Kaleidoscope Co-op. Homes Inc., 911,542; Kanata Baptist Church Place Inc., 863,453; Kanata Co-op. Homes Inc., 712,047; Kancro Non-Profit Homes Corp., 1,634,495; Kashaday Residence Inc., 227,208; Kawartha Participation Projects Tower Hill Village, 1,061,275; Kay Bee Seniors Non-Profit Housing Corp., 341,262; Keewatin Non-Profit Housing Corp., 194,678; Keith Whitney Homes Society, 1,531,979; Kenneth Crescent Non-Profit Homes Inc., 620,986; Kenogamisis Non-Profit Housing Corp., 141,624; Kenora Municipal Non-Profit Housing Corp., 1,726,544; Kent Park Community Homes Simcoe, 702,167; Kerry's Place, 132,611; Kingston Co-op. Homes Inc., 173,428; Kingston Friendship Homes Inc., 329,385; Kingston Homebase Non-Profit Housing, 399,655; Kingston Municipal Housing Non-Profit Organization, 2,162,707; Kingsway Lambton Homes for Seniors Inc., 1,378,424; Kinsmen Court Home for Men & Women, 231,621; Kinsmen Non-Profit Housing Corp. (Richmond Hill), 1,580,521; Kinwell Place Non-Profit Housing Corp., 314,677; Kirkland Lake Non-Profit Housing Corp., 962,881; Kitchener Alliance Community Homes, 1,793,285; Kitchener Waterloo YWCA, 579,243; Kitchener, City of, 6,137,075; Kiwanis Club of Scott's Plains (Peterborough) Housing Inc., 434,452; Kiwanis Non-Profit Homes of Rodney Inc., 177,882; Knights Village Non-Profit Homes Inc., 1,660,575;

LC SC/WCLSS - 1, 1,334,595; LIUNA (Hamilton) Association, 148,328; LIUNA Local 527 Non-Profit Housing Corp., 1,287,049; LIUNA Local 1036 Non-Profit Housing Corp., 393,294; Labourview Co-op. Homes Inc., 385,642; Lakehead Christian Senior Citizen Apartment Inc., 329,931; Lakeshore Gardens Co-op. Homes Inc., 1,794,294; Lakeshore Village Artists' Co-op. Inc., 1,594,735; Lambert Swale Non-Profit Homes Inc., 1,267,255; Lancaster and District Non-Profit Housing Inc., 225,396; Landsberg/Lewis Housing Co-op., 2,272,816; Lao Village Housing Co-op., 676,522; L'Arche Ottawa, 143,081; Las Americas Co-op. Homes, 1,151,661; Las Flores Non-Profit Housing Corp., 1,554,405; Latin-American Non-Profit, 720,998; Lavender Lane Co-op. Homes, 826,284; Leamington Non-Profit Housing Corp., 444,179; Leeds and Grenville Phased Housing Programme, 151,532; Legion Senior Housing Inc., 453,698; Legion Villa Br. 105, 215,702; Legion Village-96 Seniors Residence, 617,438; Leta Brownscombe Co-op. Homes Inc., 725,188; Liberty Housing Co-op., 560,390; Life Centre Non-Profit Housing Corp., 1,365,308; Lift Non-Profit Housing of London, 462,473; Light House Non-Profit Homes, 379,326; Lindsay Non-Profit Housing Corp., 1,482,852; Lions' Club of Sault Ste. Marie Housing Corp., 463,017; Lions Douglas Heights Seniors Residence, 450,285; Little Current Place Non-Profit Housing and Elderly Citizens Centre Corp., 166,370; Little Falls Co-op. Homes, 262,423; Local 1005 Community Homes Inc., 859,015; Local 550A UFCW Residences Inc., 680,769; Logement A But Non-Lucratif de la Corp. D'Alfred, 437,397; Logement La Nativite, 461,545; Lois Miller Co-op. Housing, 242,384; Lom Nava Housing Co-op. Inc., 687,104; London Non-Profit Multicultural Residences, 579,144; London Polonia Towers Inc., 1,427,486; London Second Stage Housing Committee, 374,359; London Town Co-op. Homes Inc., 542,868; Long Point Area Non-Profit Housing Corp., 436,339; Longueuil/L'Original Non-Profit Housing Corp., 125,943; Los Andes of Hamilton Co-op. Inc., 994,463; Loughborough Housing Corp., 368,073; Loyola Arrupe Corp., 3,034,959; Lucan Community Non-Profit Apartment Corp., 213,187; Lusitania Villas of Cambridge Inc., 746,031; Lutheran Homes Niagara, 504,976; Lutheran Independent Living (London), 283,743; Lutheran Social Services (Hanover) Inc., 559,671; Lutheran Social Services (Owen Sound) Inc., 689,338; Luthern Community Housing Corp. (Thunder Bay), 1,071,602;

Machell's Corners Housing Co-op., 755,941; Machin Municipal Non-Profit Housing Corp., 375,375; Mactier and District Community Housing, 222,780; Madison Avenue Housing and Support Services, 128,593; Main Stream, 178,112; Maison Fraternite (Cantin St), 198,440; Maisons Co-op. Des Pins Gris Inc., 355,972; Maisons Co-op. St. Jacques Inc., 652,838; Maisons Co-op. Val Caron Inc., 354,990; Manitoulin Non-Profit Homes Inc., 162,105; Manitouwadge Municipal Non-Profit Housing Corp., 941,677; Maple Glen Housing Co-op. Inc., 222,751; Maple Heights Non-Profit Housing Corp., 209,499; Maple Leaf Drive Seniors Non-Profit Residential Corp., 1,568,129; Marathon Municipal Non-Profit Housing, 939,899; Marconi Non-Profit Housing Corp., 1,280,031; Margaret Laurence Housing Co-op. Inc., 1,355,469; Maria Fernanda Non-Profit Housing of Ontario, 1,352,747; Marigold

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Co-op. Homes Inc., 1,325,166; Mariner's Co-op. Homes (Leamington) Inc., 513,962; Mario De Giovanni Co-op., 1,251,842; Mariposa Co-op. Homes Inc., 359,101; Marketview Housing Co-op. Inc., 948,449; Marmora and District Housing Commission, 224,483; Mary Centre of the Archdiocese of Toronto, 220,409; Marycrest at Inglewood (Peterborough) Seniors Residence, 320,470; Masaryktown Non-Profit Residences Inc., 1,536,700; Massey Centre for Women, 476,284; Matawa Non-Profit Housing Corp., 124,466; Matrix Affordable Home for the Disadvantaged, 1,662,114; Matthew Co-op. Housing Inc., 915,829; Maurice Coulter Housing Co-op., 1,096,317; Max Saltsman Co-op. Homes Inc., 1,171,092; Mcgivney Community Homes Inc., 643,141; McMaster Community Home Corp., 1,669,721; Meadowdale Community Housing Co-op., 500,246; Meadowgreen Co-op. Homes Inc., 929,294; Mel Swart Co-op. Homes Inc., 268,000; Melbourne Housing Corp., 181,870; Menno Lodge of Aylmer Inc., 750,941; Men's Support Services of Yorkregion, 191,235; Meridian Co-op. Home Inc., 896,566; Metropolitan Toronto Association for Community Living, 1,066,983; Metropolitan Toronto Housing Co. Ltd., 40,071,902; Metta Housing Co-op. Inc., 1,333,836; Micah Homes Non-Profit Housing Corp., 1,514,093; Michipicoten Non-Profit Housing Corp., 426,381; Millbrook Non-Profit Housing Corp., 218,412; Milton Community Homes Inc., 550,902; Mimico Co-op. Homes, 1,487,979; Mission Services of London, 127,275; Mississippi Community Ventures, 130,862; Mocreebec Non-Profit Housing Association, 244,229; Momiji Seniors Residence, 918,138; Monmouth Township Non-Profit Housing Corp., 320,383; Moonstone Co-op. Homes Inc., 903,185; Moosonee Non-Profit Housing Corp., 1,584,028; Morley Municipal Housing Corp., 142,805; Moshav Noam Non-Profit Co-op. Housing Corp., 892,083; Mount forest Non-Profit Housing Corp., 310,927; Mount Lakeview Non-Profit Housing Corp., 1,074,099; Muki Baum Association, 173,493; Muriel Collins Housing Co-op. Inc., 1,718,509; Muslim Non-Profit Housing Corp., 696,176; Mutually Assisting Residential Community, 209,478; Mymex Non-Profit Homes Inc., 811,789;

Nainstay Non-Profit Buildings Inc., 338,597; Nakiska Co-op. Homes Inc., 1,407,471; National Capital Region Vietnamese- Canadian Non-Profit Housing Corp., 676,718; National Council of Jewish Woman of Canada, 339,919; Needlewood Glen Housing Co-op. Inc., 891,872; Neighbourhood Housing in Lindsay Dunoon Terrace, 128,122; Nelson Co-op. Homes Inc., 1,320,986; Nepean Housing Corp., 3,520,363; Neustadt Hillside Manor Co-op., 137,540; New Beginnings Housing Project of Chatham, 591,085; New Generation Co-op. Homes, 326,717; New Hibret Co-op. Homes Inc., 975,344; New Hope Housing Community Centre, 268,772; New Hope Non-Profit Dwellings Inc., 1,295,293; New Leaf Living & Learning Together Farm & Drakewill, 531,519; New Liskeard Non-Profit Housing Corp., 462,245; Niagara Falls Y W C A Non-Profit Housing Corp., 459,619; Niagara Falls, City of, Non-Profit Housing Corp., 1,503,143; Niagara Ina Grafton Gage Home of the United Church, 726,960; Niagara Neighbourhood Housing Co-op. Inc., 698,570; Nipigon Non-Profit Housing Corp., 197,840; Nisbet Lodge-Mcclintock Manor, 471,106; Nishnawbe Homes Inc., 343,446; Niska Non-Profit Homes Inc., 193,257; North Bay Community Housing Initiatives, 671,817; North Bay Municipal Non-Profit Housing Corp., 2,052,398; North Frontenac Non-Profit Housing Corp., 194,892; North Hasting Non-Profit Housing Corp., 601,151; North York Housing Help Costi-Ilas Immigration Service, 140,000; Northminster Residences of Toronto, 1,407,069; Northtown Co-op. Homes Inc., 665,356; Northumberland Supportive Non-Profit Housing Corp., 303,501; Northview Meadow Co-op. Home, 3,416,019; Northwood Park Co-op. Homes Inc., 593,180; Nottawasaga Co-op. Homes Inc., 363,231;

Oaklands Housing Co-op., 683,079; Oakville Re-Entry Homes Inc., 126,880; Oakwil Non-Profit Homes Corp., 253,136; Ociso Non-Profit Housing Corp., 810,386; Odell-Jalna Residences of London, 2,274,818; Odessa Non-Profit Housing Corp., 366,723; Ohr Somayach Residential Centre Inc., 1,374,449; Ohsto:Seri Urban Aboriginal Housing Inc., 387,648; Old York Tower Non-Profit Seniors Housing, 642,851; Older Women's Network Housing Co-op., 682,744; Ongwanada Non-Profit Housing Corp., 429,427; Ontario Housing Corp., 16,372,976; Ontario March of Dimes Non-Profit Housing Corp., 773,391; Open Door Concepts Welland Inc., 690,955; Opeongo Non-Profit Community Residential Development Inc., 445,681; Operating Engineers Local 793 Non-Profit Inc., 2,596,342; Operation Springboard, 558,396; Orchard Grove Housing Co-op. Inc., 799,874; Orillia Association for the Handicapped, 150,625; Orillia Christian Fellowship Non-Profit, 1,692,065; Orillia Community Non-Profit Housing Corp., 1,035,223; Orillia, City of, Non-Profit Housing Corp., 807,404; Orion Co-op. Housing Corp., 250,008; Osgoode, Township of, Non-Profit, 392,128; Oshawa Legion Branch 43 Senior Citizens Manor Inc., 400,229; Oshawa YWCA, 573,152; Oshawa-Clarington Association for Community Living, 271,465; Otonabee Municipal Non-Profit Housing Corp., 125,721; Ottawa Vietnamese Non-Profit Residence Corp., 421,114; Ottawa, City of,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Non-Profit Housing Corp., 442,466; Ottawa, City of, Non-Profit Housing Corp., 31,600,792; Ottawaska Housing Corp., 517,322; Otter Creek Co-op. Homes Inc., 790,463; Our Lady of Smolensk Russian Orthodox Retirement Centre, 392,043; Our Lady of Victory Senior Citizens Residence, 1,258,701; Our Saviour Thistle-Town Lutheran Lodge, 783,606; Owen Sound Br 6 Legion Non-Profit Housing Corp., 200,818; Owen Sound Municipal Non-Profit Housing Corp. Bayfield Landing, 1,406,600; Ozanam Non-Profit Housing, 314,048;

P A M Gardens Non-Profit Housing Inc., 1,541,109; Pablo Neruda Non-Profit Housing Corp., 1,376,857; Paderewski Society Home Niagara, 500,645; Palace Place Co-op. Homes Inc., 491,075; Palisades Housing Co-op. Inc., 672,103; Park Street United Church (Chatham) Non-Profit Housing Corp., 306,244; Parkview Village Retirement Community Association of York, 122,597; Parkwood Non-Profit Housing Corp. (Windsor), 419,618; Parry Sound Municipal Non-Profit Housing Corp., 381,208; Participation House (Campbell Court) Durham Region Housing Inc., 367,000; Participation House-Toronto Parent Association, 137,378; Participation Lodge/Grey Bruce, 154,905; Pathway Non-Profit Housing Corp., 3,595,484; Pathways Non-Profit Housing Corp., 168,100; Pawating Co-op. Homes Inc., 491,067; Paz Co-op. Homes Inc., 912,238; Peel Multicultural Council Housing Project Inc., 1,554,130; Peel Non-Profit Housing Corp., 31,488,136; Peggy and Andrew Brewin Housing Co-op., 1,127,474; Pelham, Town of, Non-Profit Housing Corp., 142,611; People's Choice Co-op. Homes, 1,036,481; Percy Heights Co-op., 143,478; Percy Township Non-Profit Housing Corp., 154,794; Peregrine Co-op. Homes Inc., 1,158,078; Performing Arts Lodges of Canada, 2,763,679; Phoenix Rising Non-Profit Housing Inc., 284,680; Phoenix Stage 2 Housing of Huron County, 341,685; Physically Handicapped Adults' Rehabilitation Association, 1,221,884; Picton Seniors Non-Profit Housing, 278,961; Pillette Green Housing Corp., 293,921; Pinafore Station Co-op. Homes Inc., 516,013; Pinecroft Co-op. Homes Inc., 845,680; Pinefield Non-Profit Homes of Ontario, 1,005,344; Pl Bonne Entente-Aines-Chelmsford, 357,703; Place Cartier Habitation A Butnon- Lucratif de Dowling, 180,177; Place Saint-Laurent Re:Les Centres D'Accueil Heritage, 414,896; Plantagenet, Village of, Housing Corp., 128,412; Port Burwell Family Residences, 341,956; Port Burwell Non-Profit Housing Corp., 136,932; Port Colborne Co-op. Homes, 380,238; Port Colborne District Association for Community Living Inc., 275,916; Port Elgin Rotary Non-Profit Accommodations, 339,101; Port Hope Non-Profit Housing Corp., 817,065; Porto Village Non-Profit Housing Inc., 443,889; Priory Square Co-op. Homes, 944,816; Prism Co-op. Homes Inc., 295,875; Prisma Non-Profit Residences Corp., 1,818,662; Project 441 Non-Profit Home, 438,828; Project Esperance/Project Hope Non-Profit Housing, 1,703,633; Prophetic Non-Profit Homes, 1,899,577;

Quaker Hill Co-op. Homes Inc., 465,287; Quinte's Isle Non-Profit Housing Corp., 362,167;

Raiffeisen Co-op. Homes Inc., 776,608; Rakoczi Villa Non-Profit Housing Corp., 1,865,675; Redlake Municipal Non-Profit, 583,244; Reena, 1,186,628; Regatta Place Co-op. Homes Inc., 536,271; Regeneration House Inc., 211,772; Region of York Housing Corp., 7,497,286; Religious Hospitallers of Saint Josephs Housing Corp., 514,158; Residence des Aines Canadiens Francais, 624,523; Residence Lajoie de St Albert Inc., 228,773; Residence Richelieu Windsor Inc., 357,330; Residences Mutuelles (Legion), 146,412; Richmond Hill Co-op. Homes Inc., 1,184,907; Richmond Hill Ecumenical Homes Corp., 3,744,828; Richview Baptist Foundation, 1,312,057; Ridelle Co-op. Homes Inc., 222,985; Ridgetown Community Estates (Non-Profit) Inc., 267,170; Ridley Terrace Non-Profit Homes, 587,781; River Park Non-Profit Housing Corp., 1,137,727; Riverdale Housing Action Group, 701,026; Riverdale United Non-Profit Homes, 339,243; Riverway Non-Profit Housing Corp., 433,105; Robert Cooke Co-op. Homes, 1,898,401; Robin Gardner Voce Non-Profit Homes Management office, 1,646,278; Robinson Street Non-Profit Inc., 277,012; Rockcliffe Seniors Complex, 245,330; Rockland Housing Corp., 293,063; Rockview Seniors Co-op. Homes Inc., 376,086; Rosetown Non-Profit Housing Corp., 579,845; Rotary (Don Valley) Cheshire Homes Inc., 516,327; Rougemount Co-op. Homes Inc., 1,273,209; Roxborough, Township of, Non-Profit Housing Corp., 156,828; Royal Canadian Legion Veteran Homes Corp., 202,302; Royal Canadian Legion Villa Kingston, 366,056; Royal City Housing Co-op. Inc., 366,771; Royal Oaks Housing Co-op., 637,887; Russell Meadows Accommodations Inc., 261,860; Ryegate (Tecumseh) Co-op. Homes, 447,740;

St. Andrew's Niagara Housing Development Corp., 241,395; St. Andrew-Thomas Senior Citizens Residence, 407,243; St. Angela Non-Profit Housing Corp., 459,831; St. Basil (Brantford) Community Homes Inc., 450,435; St. Catherine Senior Citizens Residence, 433,489; St. Charles Co-op. Homes Inc., 580,362; St. Clair O'Connor Community Inc., 344,909; St. Demetris Development Corp., 201,926; St. Hilda's Tower Management office,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

724,635; St. Isidore Non-Profit Housing Corp., 208,738; St. James Court Non-Profit Apt Corp., 210,771; St. John's Anglican Non-Profit Housing Corp., 396,954; St. John's Polish National Catholic Cathedral Residential, 1,324,939; St. John's Retirement Homes, 803,172; St. John's Senior Citizen's Home, 341,380; St. Joseph's Non-Profit Housing, 1,197,475; St. Jude Community Homes, 610,535; St. Leonard Society of Brant Buffalo St. Residence, 142,752; St. Luke's Dixie Senior Residence Corp., 159,338; St. Margaret Community Homes, 234,080; St. Margaret's Towers Inc., 1,170,819; St. Mark's Non-Profit Housing Corp., 1,104,550; St. Martins Co-op. Homes Inc., 620,495; St. Mary's Senior Residence Brampton, 1,478,667; St. Mary's Seniors Residence Barrie Inc., 574,738; St. Matthew's (Richmond Hill) Homes, 323,515; St. Matthews Bracondale House, 371,957; St. Michael's Halfway Homes, 273,592; St. Monica House, 206,392; St. Paul's Court, 233,901; St. Paul's Place #35, 296,033; St. Peter & Paul Ukrainian Community Homes, 418,736; St. Peter's Seniors Residence Woodbridge Inc., 484,264; St. Vladimir's Russian Residence in Ottawa Inc., 678,711; Salvation Army, 595,531; Salvation Army Community Living, 140,844; Sampaguita Fillipino Village of Mississauga, 214,057; Sandhills Co-op. Homes Inc., 780,075; Saorsie Co-op. Homes Inc., 1,134,694; Sarah McDonald's Place, 692,653; Sarnia-Lambton Berean Community Housing, 717,466; Sault Moose Lodge Housing Corp., 399,337; Scarborough Heights Co-op., 1,482,362; Scarborough Housing Help, 150,000; Schomberg Lions Club Non-Profit, 255,817; Secord Avenue Co-op. Homes Inc., 695,608; Sedna Womens Shelter & Support Services Inc., 137,442; Ser-Rise Community Housing Inc., 212,026; Serson Clarke Non-Profit Housing Corp., 453,441; Settlers Non-Profit Housing Inc. (Parkland Court), 406,044; Seven Maples Co-op. Homes Inc., 122,325; Shalimar International Housing, 776,903; Shamrock Co-op. Homes, 1,397,701; Shamrock Non-Profit Homes Inc., 555,281; Shefford Heritage Housing Co-op. Inc., 533,970; Shehrazad Non-Profit Homes Inc., 1,330,874; Shepherd's Green Co-op. Homes Inc., 191,666; Sheppards Ridge Co-op. Housing Inc., 165,000; Sherwood forest (Trinity) Housing Corp., 479,743; Shriner's Creek Co-op. Homes Inc., 443,542; Silo Co-op. Homes, 364,724; Simcoe, Town of, Non-Profit Housing Corp., 399,240; Sionito Community Dev Corp., 160,906; Sionito Community Homes Corp., 141,534; Sioux Lookout Non-Profit Housing Corp., 1,463,740; Skyline Co-op. Homes Inc., 614,735; Slavonia-Croatian Non-Profit Homes Inc., 863,253; Slovak Village Non-Profit Housing Inc., 2,093,509; Slovenian Society of St Joseph, 253,215; Societe des Bon Amis-Valleevallée Inc., 166,967; Societe Nolin de Sudbury Inc., 381,821; Society of St. Vincent De Paul, 134,472; Solidarity Lodge Senior's Apartment (Sudbury) Inc., 312,577; Sons of Italy (Hamilton), 502,467; South and Metcalfe Non-Profit Housing Corp., 346,931; South Crosby Non-Profit Housing Corp., 341,107; South East Grey Non-Profit Housing Corp., 123,811; South Hastings Non-Profit Housing Corp., 885,821; South Niagara Gateway Family Homes, 999,608; Southern Lights Co-op. Homes, 374,776; Spirit of 1919 Housing Co-op., 872,934; Springhill Co-op. Homes Inc., 264,423; Spruce Lodge Municipal Non-Profit Housing Corp., 525,953; Staunworth Non-Profit Housing Corp., 481,824; Stamford Kiwanis Non-Profit Homes Inc., 676,546; Start 103 Non-Profit Homes Corp., 175,453; Stephenson Senior Link Homes, 3,349,382; Stoa Co-op. Homes Inc., 659,795; Stoneworth Co-op. Homes Inc., 650,523; Stoney Creek Non-Profit Housing Corp., 2,053,239; Strathroy Housing for the Handicapped, 130,937; Street Haven at the Crossroads, 385,721; Sturgeon Falls Municipal Non-Profit Housing Corp., 1,026,720; Sudbury Finnish Rest Homes, 459,609; Sudbury YWCA, 181,621; Sunrise Place Non-Profit Housing Co-op., 545,969; Sunrise Seniors Place (Oshawa-Durham) Inc., 832,745; Sunshine Homes Non-Profit Inc., 927,567; Suomi Koti of Thunder Bay Inc., 557,761; Superiorview Housing Co-op., 146,386; Supportive Housing Coalition of Metro Toronto, 11,079,320; Supreme Habitats for Seniors and Families in Nipissing, 454,053; Sutherland Place Co-op. Homes Inc., 734,494; Swansea Town Hall Residences, 827,607;

Tabby Town Urban Housing Co-op. Corp., 919,683; Tahanan Non-Profit Homes Corp., 742,812; Taiga Non-Profit Housing Corp., 1,041,290; Tamil Coop Homes Inc., 936,684; Tanglewood Orchard Co-op. Homes Inc., 646,512; Tannenhof Co-op. Homes, 568,152; Tannery Gate Tower Co-op. Homes Inc., 774,000; Tansley Park Community Homes Inc., 179,990; Taras Shevchenko Non-Profit Housing Corp., 606,851; Tetry Non-Profit Housing Corp. Inc., 1,680,524; Tay Valley Non-Profit Housing Corp., 217,488; Taylor Creek Housing Co-op., 650,896; Tayside Community Support Option, 185,207; Temagami Non-Profit Housing Corp., 351,150; Terra Bella Non-Profit Housing Corp., 3,433,757; Terrace Housing Co-op. Inc., 1,207,400; Thedford Non-Profit Housing Inc., 446,083; Thessalon Non-Profit Housing Corp., 128,804; Thorncliffe Chapel Housing Corp., 149,818; Thorne View Co-op. Homes Inc., 405,743; Thornhill Green Co-op. Homes Inc., 376,694; Thornhill St. Lukes Seniors Home Inc. Corp., 614,625; Thorold Municipal Non-Profit Housing Corp., 689,070; Thunder Bay Deaf Housing, 121,208; Thunder Bay Metro Lions Housing Corp., 479,768; Thunder Bay Seaway, 214,160; Thunder Bay, City of, Non-Profit, 5,294,415; Tillsonburg, Town of, Non-Profit Housing Corp., 598,692; Timmins Finnish Seniors' Home Inc.,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

- 233,082; Timmins, City of, Non-Profit Housing, 981,180; Tinimint Housing Non-Profit Inc., 1,398,958; Tisdale Whitney Housing Co-op. Inc., 409,549; Tobias House, 3,557,577; Tolpuddle Housing Co-op., 1,431,806; Tomken Grove Non-Profit Homes, 866,792; Toronto Cervantes Lions Club Non-Profit Housing Corp., 2,007,412; Toronto Lithuanian Senior Citizens Inc., 149,719; Toronto Refugee Community Non-Profit Homes and Services, 174,336; Toronto, City of, Non-Profit Housing Corp., 35,803,582; Tranquility Hill Homes Inc., 150,117; Trent-Moira Co-op. Estates Inc., 243,002; Trenton Memorial Lodge, 769,821; Trenton Non-Profit Housing Corp., 1,786,588; Trenton Ontario Branch 110 Legion Non-Profit Housing Inc., 385,526; Trillium Village-Phase 2 Retirement Association, 185,224; Trinity Housing of Coburg Corp., 250,209; Triple Link Housing, 308,689; Troy Village Housing Co-op. Inc., 368,452;
- U N H Inc., 643,147; Ujamaa Housing Co-op., 841,498; Ukrainian Non-Profit Homes Corp. of Niagara, 431,673; Ukrainian Senior Citizens Complex of Sudbury Inc., 313,132; Unicorn Non-Profit Homes Inc., 605,501; Union Housing Opportunities (Peel-Halton Inc)-the Oaklands, 1,769,951; United Achievers Non-Profit Housing Corp., 1,922,476; United Church Developments (York Presbyterian), 840,304; Unity Village Local 183 Non-Profit Homes, 1,078,239; Upbuilding Non-Profit Homes (Guelph) Inc., 793,834; Upper Canada Lodge B'Nai Brithsenior Citizen Foundation, 225,055; Upwood Park/Salvador Del Mundo Co-op. Inc., 3,570,226; Urca Housing Corp., 156,632;
- Van Kleek Senior Citizens Manor Hill, 296,773; Van Norman Community Homes Inc., 553,135; Vanastra Lions Club Apartments Inc., 217,022; Velleman Non-Profit Housing Corp., 244,828; Verendrye Non-Profit Supplementary Housing Corp. Inc., 450,558; Vesta Co-op. Housing Inc., 353,528; Victor Davis Memorial Court Non-Profit Homes Inc., 757,688; Victoria Park Community Homes Inc., 6,878,894; Victoria Shuter Non-Profit Housing Corp., 1,868,651; Vila Gaspar Corte Real Inc., 2,335,157; Villa Ciociara Senior Citizens Apartment Corp., 228,961; Villa Concordia Div of Seniorens Haus Concordia Inc., 328,459; Villa D'Accuell Ste-Therese Inc., 198,703; Villa Kiev II, 409,696; Villa Luso Non-Profit Housing Corp., 438,037; Villa Otthon, 2,778,559; Village Glen Co-op. Homes, 665,893; Village Lifestyle Non-Profit Homes Inc., 511,905; Vincent Paul Family Homes, 1,953,282; Vineyard Co-op. Homes Inc., 463,898; Vineyard Village Non-Profit Homes of Stratford, 387,923;
- Walden Municipal Non-Profit Housing Corp., 272,869; Wallaceburg Housing Commission, 933,333; Walton Place (Scarborough) Inc., 1,281,743; Water Street Non-Profit Homes Inc., 1,024,797; Waterloo Region Non-Profit Housing, 1,260,796; Waterloo Regional Homes for Mental Health Inc., 219,254; Watermark Co-op. Homes Inc., 382,257; Watford Optimist Non-Profit Housing Corp., 264,783; Wawel Villa Inc. Senior Citizens Centre, 849,491; We Care Non-Profit Homes (Barrie) I, 332,800; Welland District Association for Community Living, 276,729; Weller Arms Non-Profit Homes, 230,558; Wesley Community Homes Dr, 1,470,510; West Carleton Non-Profit Housing Corp., 219,435; West Nipissing Non-Profit Housing Corp., 1,532,879; West Rouge Co-op. Homes, 700,156; Westglenn Co-op. Homes of Brantford, 431,287; Westminster Court Senior Citizens, 307,143; Westwood Place Co-op. Homes Inc., 696,453; Whitby Christian Non-Profit Housing Corp., 933,852; White River, Township of, Municipal Housing Corp., 275,727; Whiteoak Heritage Housing Co-op., 428,135; Whitewater Seniors Residence (Legion 553) Inc., 242,239; Widworthy Charitable Foundation, 150,230; Wigwamen Inc., 535,133; Wilcox Creek Co-op. Homes Inc., 957,859; William Mercer Wilson Non-Profit Centre Inc., 768,002; William Peak Co-op. Homes Inc., 1,239,483; Williamsburg, Township of, Non-Profit Housing Corp., 212,705; Willmar Eight Housing Co-op. Inc., 734,336; Willow Glen Co-op. Inc., 663,742; Willow Park Co-op. Homes Inc., 992,945; Willowside Housing Co-op. Inc., 980,883; Wilmar Heights United Church Non-Profit Homes Inc., 741,780; Windsor Hill Non-Profit Housing Corp., 1,792,864; Windsor Homes Coalition Inc., 355,276; Windsor YMCA Residence, 1,274,308; Windsor, City of, Non-Profit Housing Corp., 4,971,243; Windy Woods Co-op. Homes of London Inc., 1,092,513; Wisma Mega Indah Inc., 1,064,982; Woburn Village Co-op. Inc., 1,639,007; Women in Crisis (Algoma Inc.), 129,335; Women in Crisis Sioux Hudson, 161,826; Women's Centre Grey & Bruce Inc., 152,505; Women's Community Co-op., 568,823; Wonderland Non-Profit Housing Corp., 313,481; Wood Tree Co-op. Inc., 239,791; Woodgreen Community Housing Inc., 5,512,145; Woodmar Non-Profit Corp., 225,749; Woodrose Co-op. Homes, 668,221; Woodstock Non-Profit Housing Corp., 520,182; Watch Permanent Housing, 590,926; Wyndham Hill Co-op. Homes Inc., 511,739;
- Xeorixs Homes, 753,273;

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Y M C A Hamilton/Burlington, 193,413; Y S M Genesis Place Homes Inc., 356,454; Y W C A of Peterborough Victoria & Haliburton, 458,099; Yarl Co-op. Homes Inc., 920,225; Young Women's Christian Association Bongard House, 1,724,877; Youth Habilitation Quinte Inc., 449,774; Youth Services Bureau of Ottawa Carleton, 473,075; Yule Manor Co-op. Homes Inc., 1,133,831;

Zahev Charitable Foundation, 200,901;

127 Isabella Non-Profit Residence Inc., 290,492; 15 Thorncliffe Park Co-op., 948,587; 1630 Lawrence Ave West Residences Inc., 1,328,971; 2 Mascot Place Co-op. Homes Inc., 711,484; 442534 Ontario Inc., 172,487; 55 Howard Park Ave Co-op. Homes Inc., 728,355; 91 Spencer Ave Co-op. Homes Inc., 750,342; Accounts under \$120,000—13,079,547.

Other: Ontario Housing Corporation (\$257,690,500):

Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, 257,690,500.

Transfer Payment Program B - Local Government (\$948,266,802):

Borough of East York, 2,174,393;

Cities (\$325,669,596):

Barrie, 3,014,053; Belleville, 3,133,509; Brampton, 5,833,476; Brantford, 5,521,389; Brockville, 3,096,969; Burlington, 3,902,341; Cambridge, 2,337,041; Chatham, 2,804,791; Clarence - Rockland, 607,169; Cornwall, 6,036,536; Elliot Lake, 4,061,948; Etobicoke, 10,054,644; Gloucester, 3,045,057; Guelph, 5,129,668; Hamilton, 9,713,516; Kanata, 1,020,297; Kingston, 6,652,762; Kitchener, 4,181,348; London, 20,957,551; Mississauga, 14,798,906; Nanticoke, 886,733; Nepean, 4,679,798; Niagara Falls, 3,175,560; North Bay, 9,989,185; North York, 13,114,696; Orillia, 3,075,466; Oshawa, 5,619,752; Ottawa, 12,781,181; Owen Sound, 1,112,902; Pembroke, 1,183,481; Peterborough, 5,094,192; Port Colborne, 973,563; Sarnia, 3,515,063; Sault Ste Marie, 13,859,614; Scarborough, 13,680,078; St. Catharines, 5,226,782; St. Thomas, 3,867,978; Stoney Creek, 707,370; Stratford, 2,031,125; Sudbury, 7,693,040; Thorold, 366,282; Thunder Bay, 20,500,110; Timmins, 7,569,877; Toronto, 42,023,863; Trenton, 1,212,140; Vaughan, 2,318,464; Waterloo, 1,737,940; Welland, 1,632,848; Windsor, 14,579,300; Woodstock, 1,278,129; York, 4,280,113;

Counties (\$78,235,576):

Brant, 1,225,893; Bruce, 2,793,745; Dufferin, 551,177; Elgin, 4,253,987; Essex, 3,386,182; Frontenac, 2,184,692; Grey, 4,414,439; Haliburton Newcastle, 1,948,682; Hastings, 3,798,096; Huron, 3,002,532; Kent, 2,414,417; Lambton, 1,695,485; Lanark, 3,707,284; Leeds and Grenville, 5,661,080; Lennox and Addington, 2,908,953; Middlesex, 2,578,171; Northumberland, 1,127,948; Oxford, 2,815,944; Perth, 2,416,719; Peterborough, 3,284,007; Prescott and Russell, 3,244,421; Prince Edward, 2,105,234; Renfrew, 3,096,588; Simcoe, 2,154,912; Stormont Dundas and Glengarry, 5,637,407; Victoria, 2,655,052; Wellington, 3,172,529;

District Municipality of Muskoka, 5,356,520;

Municipality of Metropolitan Toronto, 87,748,925; The Nation Municipality, 908,957;

Regional Municipalities (\$157,305,276):

Durham, 11,156,381; Haldimand- Norfolk, 7,392,940; Halton, 8,238,839; Hamilton- Wentworth, 15,924,621; Niagara, 19,718,575; Ottawa-Carleton, 30,677,912; Peel, 18,714,115; Sudbury, 22,542,990; Waterloo, 11,236,318; York, 11,702,585;

Towns (\$112,847,139):

Ajax, 548,543; Alexandria, 280,324; Almonte, 468,318; Amherstburg, 442,100; Ancaster, 580,909; Arnprior, 1,014,752; Aurora, 873,332; Aylmer, 496,948; Belle River, 359,555; Blenheim, 416,813; Blind River, 1,272,448; Bracebridge, 541,352; Bradford West Gwillimbury, 536,306; Brighton, 366,743; Bruce Mines, 198,411; Cache Bay, 145,545; Caledon, 1,168,590; Campbellford, 325,479; Capreol, 448,918; Carleton Place,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

455,784; Chesley, 284,194; Clarington, 2,014,315; Clinton, 482,716; Cobalt, 441,583; Cobourg, 887,676; Cochrane, 1,237,023; Collingwood, 782,306; Deep River, 186,587; Deseronto, 646,081; Dresden, 362,963; Dryden, 1,064,400; Dundas, 694,543; Dunnville, 751,383; Durham, 687,341; East Gwillimbury, 447,540; Englehart, 361,345; Espanola, 654,976; Essex, 469,889; Exeter, 354,986; Fergus, 304,316; Flamborough, 841,706; Forest, 336,398; Fort Erie, 1,278,767; Fort Frances, 2,200,073; Gananoque, 580,061; Georgina, 1,200,271; Geraldton, 973,645; Goderich, 712,841; Gore Bay, 184,086; Gravenhurst, 551,442; Grimsby, 497,503; Haileybury, 1,613,733; Haldimand, 700,749; Halton Hills, 1,450,350; Hanover, 476,867; Harriston, 236,825; Harrow, 135,148; Hawkesbury, 870,556; Hearst, 1,871,460; Huntsville, 740,767; Ingersoll, 497,471; Innisfil, 1,144,486; Iroquois Falls, 1,091,986; Jaffray Melick, 503,620; Kapuskasing, 2,119,592; Kearney, 247,654; Keewatin, 503,338; Kemptville, 258,685; Kenora, 1,854,459; Kincardine, 645,997; Kingsville, 374,795; Kirkland Lake, 4,403,595; Lasalle, 630,349; Latchford, 132,963; Leamington, 530,190; Lincoln, 690,812; Lindsay, 818,430; Listowel, 326,661; Little Current, 406,180; Longlac, 480,426; Marathon, 514,793; Markham, 4,761,343; Massey, 257,564; Mattawa, 544,081; Meaford, 593,715; Midland, 757,445; Milton, 1,302,168; Mitchell, 319,299; Mount Forest, 400,930; Napanee, 442,424; New Liskeard, 1,639,103; New Tecumseth, 1,619,460; Newmarket, 926,978; Niagara-On-The-Lake, 479,944; Nickel Centre, 1,331,934; Oakville, 2,994,328; Onaping Falls, 584,731; Orangeville, 988,756; Palmerston, 289,915; Paris, 564,979; Parkhill, 270,565; Parry Sound, 1,519,488; Pelham, 408,391; Penetanguishene, 570,980; Perth, 309,873; Petrolia, 721,470; Pickering, 4,755,904; Picton, 711,261; Port Elgin, 870,904; Port Hope, 634,562; Powassan, 204,350; Prescott, 537,717; Rainy River, 347,340; Rayside-Balfour, 1,695,161; Renfrew, 948,486; Richmond Hill, 2,106,003; Ridgetown, 372,716; Seaforth, 318,832; Shelburne, 240,091; Simcoe, 658,866; Smiths Falls, 872,094; Smooth Rock Falls, 228,234; Southampton, 607,625; St. Mary's, 365,550; Strathroy, 637,413; Sturgeon Falls, 1,564,633; Tecumseh, 416,855; Thessalon, 398,722; Thornbury, 167,773; Tilbury, 268,420; Tillsonburg, 384,718; Valley East, 2,049,391; Vankleek Hill, 243,495; Walden, 1,379,239; Walkerton, 457,827; Wallaceburg, 1,198,218; Wasaga Beach, 861,676; Whitby, 1,068,039; Whitchurch/Stouffville, 378,884; Wiarton, 351,875; Wingham, 257,338;

Townships (\$152,248,221):

Adelaide, 152,529; Adjala-Tosorontio, 674,998; Admaston, 357,406; Albemarle, 233,897; Aldborough, 388,650; Alfred and Plantagenet, 1,045,427; Alice and Fraser, 338,108; Amabel, 474,385; Amaranth, 471,877; Ameliasburg, 317,283; Anderdon, 222,659; Anson Et Al, 308,442; The Archipelago, 608,318; Armour, 284,965; Armstrong, 307,219; Arran, 430,922; Artemesia, 470,626; Arthur, 337,688; Ashfield, 376,123; Asphodel, 209,846; Assiginack, 363,821; Atikokan, 1,448,718; Augusta, 459,199;

Bagot, Blythfield and Brougham, 378,293; Bangor Et Al, 337,937; Bastard and South Burgess, 290,786; Bathurst Burgess Sherbrooke, 347,773; Bayham, 319,275; Beardmore, 165,130; Beckwith, 388,385; Bedford, 228,965; Belmont and Methuen, 223,553; Bentinck, 384,097; Bexley, 139,200; Biddulph, 227,151; Billings, 151,582; Black-River-Matheson, 1,635,017; Blandford-Blenheim, 570,024; Blanshard, 148,594; Bonfield, 379,681; Bosanquet, 523,208; Brant, 501,737; Brantford, 254,307; Brethour, 137,463; Brighton, 250,152; Brock, 850,317; Bromley, 263,630; Brooke, 444,995; Bruce, 393,029; Brudenell and Lyndoch, 241,180; Burford, 575,832; Burleigh and Anstruther, 143,572;

Caldwell, 401,719; Caledonia, 306,741; Camden, 232,986; Camden East, 605,670; Caradoc, 490,066; Carden, 134,919; Carling, 237,291; Carlow, 166,247; Carnarvon, 251,852; Carrick, 556,374; Casey, 195,345; Casimir, Jennings and Appleby, 363,025; Cavan, 217,202; Chamberlain, 172,031; Champlain, 163,430; Chandos, 134,641; Chapleau, 905,927; Chapman, 149,392; Chapple, 578,712; Chatham, 384,603; Chisholm, 342,881; Christie, 164,528; Clarence, 716,245; Clarendon and Miller, 158,511; Clearview, 1,879,576; Colborne, 184,508; Colchester North, 203,549; Colchester South, 391,125; Coleman, 146,403; Collingwood, 518,843; Conmee, 239,345; Cornwall, 765,816; Cosby, Mason and Martland, 320,887; Cramahe, 310,118; Culross, 377,305; Cumberland, 1,335,802;

Dack, 153,278; Dawn, 308,583; Dawson, 456,409; Day and Bright Additional, 151,296; Delaware, 160,992; Delhi, 572,799; Denbigh Et Al, 248,661; Derby, 175,483; Dorion, 166,618; Douro, 229,179; Dover, 389,621; Downie, 204,744; Drummond/North Elmsley, 421,764; Dubreuilville, 161,011; Dummer, 178,645; Dunwich,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

- 376,335; Dymond, 223,917; Dysart Et Al, 660,669;
- Ear Falls, 424,886; East, 511,584; East Ferris, 467,623; East Garafraxa, 173,432; East Hawkesbury, 422,775; East Luther Grand Valley, 302,396; East Wawanosh, 238,894; East Williams, 186,857; Eastnor, 264,859; Edwardsburgh, 365,354; Egremont, 449,895; Ekfrid, 401,224; Elderslie, 401,436; Eldon, 326,861; Elizabethtown, 668,140; Ellice, 326,580; Elma, 402,795; Elzevir and Grimsthorpe, 202,399; Emily, 389,651; Emo, 403,613; Enniskillen, 541,475; Ennismore, 191,502; Eramosa, 199,241; Erin, 361,174; Ernestown, 325,212; Essa, 818,002; Euphemia, 392,240; Euphrasia, 381,326; Evanturel, 161,594;
- Faraday, 180,575; Fauquier-Strickland, 541,321; Fenelon, 432,228; Field, 181,234; Foley, 219,156; Front of Escott, 127,657; Front of Leeds and Lansdowne, 247,847; Front of Yonge, 220,751; Fullarton, 207,315;
- Galway and Cavendish, 150,694; Georgian Bay, 170,513; Gillies, 187,210; Glackmeyer, 352,524; Glanbrook, 315,230; Glenelg, 457,135; Goderich, 293,270; Golden, 358,344; Gosfield South, 459,633; Goulbourn, 601,476; Grattan, 216,387; Greenock, 430,230; Grey, 540,260; Griffith and Matawatchan, 134,547;
- Hagar, 352,628; Hagarty and Richards, 302,267; Haldimand, 553,862; Hallowell, 373,557; Hamilton, 599,062; Harley, 254,412; Harvey, 325,940; Harwich, 660,824; Hay, 255,321; Herschel, 183,015; Hibbert, 221,197; Hilliard, 170,519; Hillier, 167,009; Himsworth North, 356,946; Himsworth South, 243,183; Hinchinbrooke, 237,255; Holland, 676,671; Hope, 299,327; Hornepayne, 587,699; Horton, 283,350; Howard, 336,024; Howick, 585,504; Howland, 323,011; Hudson, 148,478; Hullett, 368,139; Humphrey, 234,256; Hungerford, 696,296; Huntingdon, 283,995; Huron, 548,660;
- Ignace, 608,329;
- James, 145,662; Johnson, 270,409;
- Kaladar Et Al, 193,060; Kennebec, 266,779; Kenyon, 449,085; Keppel, 399,665; Kerns, 153,274; Kincardine, 415,622; King, 493,355; Kingston, 1,302,837; Kinloss, 430,984; Kitley, 347,911;
- La Vallee, 294,412; Laird, 221,952; Lake of Bays, 201,964; Lanark, 463,923; Lanark Highlands, 608,173; Lancaster, 382,057; Larder Lake, 284,225; Lavant Et Al, 551,791; Lindsay, 236,975; Lobo, 258,639; Lochiel, 727,720; Logan, 266,808; London, 374,797;
- Macdonald Et Al, 283,795; Machar, 214,565; Machin, 196,673; Madoc, 382,204; Maidstone, 513,310; Malahide, 976,712; Malden, 153,860; Manitouwadge, 599,354; Manvers, 460,066; Mariposa, 584,396; Marmora and Lake, 265,526; Maryborough, 156,803; Matilda, 330,756; Mattice-Val-Cote, 272,250; Mayo, 126,296; McCrosson and Tovell, 130,187; McDougall, 272,892; McGarry, 398,635; McGillivray, 302,558; McKellar, 231,077; McKillop, 282,686; McNab/Braeside, 515,785; Melancthon, 482,105; Mersea, 471,156; Metcalfe, 140,501; Michipicoten, 538,802; Minto, 371,445; Monmouth, 128,301; Mono, 275,561; Montague, 435,653; Monteagle, 255,062; Moonbeam, 446,565; Moore, 331,684; Morley, 270,885; Mornington, 290,362; Morris, 407,182; Mosa, 346,822; Mountain, 400,556; Mulmur, 476,306; Murray, 455,575; Muskoka Lakes, 468,506;
- Nakina, 495,529; Neebing, 364,217; Nichol, 171,179; Nipigon, 380,380; Nipissing, 336,078; Norfolk, 840,112; Normanby, 445,296; North Crosby, 174,963; North Dorchester, 559,959; North Dumfries, 174,315; North Dundas, 596,433; North Easthope, 170,382; North Fredericksburgh, 137,629; North Glengarry, 418,712; The North Shore, 425,345; North Stormont, 600,689; Norwich, 381,093;
- O'Connor, 271,946; Olden, 324,271; Oliver, 371,475; Opasatika, 172,993; Ops, 176,557; Orford, 282,274; Oro-Medonte, 1,166,060; Osgoode, 1,485,421; Osnabruck, 420,918; Oso, 250,552; Osprey, 472,800; Otonabee, 441,581; Oxford-On-Rideau, 308,254;
- Paipoonge, 378,902; Pakenham, 178,207; Palmerston Et Al, 123,165; Papineau-Cameron, 170,700; Peel, 332,775;

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Percy, 451,182; Perry, 337,958; Pickle Lake, 281,120; Pilkington, 174,878; Pittsburgh, 354,008; Plummer Additional, 392,789; Plympton, 535,974; Portland, 412,392; Proton, 599,965; Puslinch, 233,692;

Radcliffe, 176,090; Raglan, 164,331; Raleigh, 381,030; Ramara, 977,565; Ramsay, 361,839; Ratter and Dunnet, 396,979; Rawdon, 469,696; Rear of Leeds and Lansdowne, 445,567; Rear of Yonge and Escott, 152,709; Red Lake, 780,797; Red Rock, 201,994; Richmond, 303,141; Rideau, 579,266; Rideau Lakes, 228,853; Romney, 136,693; Ross, 218,181; Roxborough, 495,447; Russell, 1,129,996; Ryerson, 203,189;

Sandwich South, 216,161; Sarawak, 134,740; Saugeen, 254,678; Schreiber, 547,329; Scugog, 573,505; Sebastopol, 154,702; Severn, 1,042,136; Seymour, 519,627; Shedden, 307,581; Sheffield, 229,625; Sherborne Et Al, 309,875; Sherwood, Jones and Burns, 320,147; Shuniah, 402,266; Sidney, 544,651; Smith, 421,480; Sombra, 373,200; Somerville, 201,074; South Algona, 161,529; South Crosby, 201,683; South Dorchester, 180,410; South Dumfries, 198,370; South Dundas, 615,268; South Elmsley, 165,845; South Frontenac, 408,245; South Glengarry, 848,858; South Plantagenet, 423,020; South Stormont, 356,239; South-West Oxford, 970,534; Southwold, 305,435; The Spanish River, 627,449; Springer, 342,807; Springwater, 800,466; St. Edmunds, 232,105; St. Joseph, 271,535; St. Vincent, 282,661; Stafford and Pembroke, 300,742; Stanhope, 157,521; Stanley, 159,819; Stephen, 382,756; Storrington, 286,065; Strong, 256,266; Sullivan, 576,004; Sydenham, 451,422;

Tay, 1,184,131; Tehkummah, 176,947; Temagami, 224,324; Terrace Bay, 346,057; Thessalon, 267,154; Thurlow, 521,619; Tilbury East, 414,745; Tilbury North, 129,464; Tilbury West, 171,048; Tiny, 978,696; Tuckersmith, 362,671; Tudor and Cashel, 150,288; Turnberry, 282,258; Tyendinaga, 383,455;

Usborne, 247,315; Uxbridge, 696,042;

Val Rita-Harty Idington, 295,164; Verulam, 303,799;

Wainfleet, 472,198; Wallace, 199,867; Warwick, 347,965; Wellesley, 400,986; West Carleton, 1,143,954; West Garafraxa, 238,682; West Hawkesbury, 210,620; West Lincoln, 930,801; West Luther, 220,922; West Nissouri, 177,835; West Wawanosh, 283,171; West Williams, 194,245; Westmeath, 441,767; White River, 154,992; Wilberforce, 377,742; Wilmot, 308,130; Winchester, 376,922; Wolfe Island, 163,590; Wolford, 142,546; Woolwich, 516,812;

Yarmouth, 490,807;

Zone, 132,050; Zorra, 619,749;

Villages (\$10,790,348):

Arthur, 162,261; Bancroft, 329,049; Barry's Bay, 199,945; Bath, 134,227; Bobcaygeon, 120,502; Burk's Falls, 215,871; Cardinal, 193,098; Casselman, 151,368; Chalk River, 164,143; Chesterville, 174,374; Cobden, 156,912; Colborne, 206,905; Dundalk, 121,569; Eganville, 226,696; Elora, 140,882; Frankford, 269,068; Glencoe, 185,386; Hastings, 176,841; Havelock, 154,510; Iron Bridge, 212,344; Lakefield, 481,100; L'Orignal, 132,832; Lucan, 313,307; Lucknow, 181,293; Madoc, 159,165; Markdale, 172,718; Marmora, 169,722; Merrickville, 123,794; Merrickville Wolford, 142,621; Mildmay, 124,750; Milverton, 235,773; Norwood, 147,938; Paisley, 187,520; Petawawa, 850,905; Port Burwell, 128,916; Port Stanley, 296,722; Rockcliffe Park, 208,292; South River, 211,864; St. Clair Beach, 120,213; Stirling, 177,483; Sundridge, 147,978; Tiverton, 122,682; Tweed, 174,731; Ville De Vanier, 1,634,020; Watford, 163,019; Wheatley, 143,525; Wyoming, 141,514;

Other (\$4,222,975):

Dryden Locality Board of Education, 742,303; Eastern Ontario Disaster Relief Committee, 150,000; Economic Development, Trade, 1,015,144; Lake Superior Board of Education, 270,418; Lakehead Rural Planning Board, 123,664; McMurrich, School Association of, 183,775; Moosonee Development Area, 1,189,141; Sault Ste

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Concluded

Marie North Planning Board, 333,685; Sudbury East Planning Board, 214,845; Accounts under \$120,000—10,758,876.

Other Programs (\$1,763,997):

Waterfront Regeneration Trust, 1,763,997.

Loans: North Pickering Development Corporation (\$750,117):

Advances to North Pickering Corporation to Finance its operation, 750,117.

Note: Recoveries from Other Ministries and Activities (\$68,999,852):

Go Transit, 1,558,546; Management Board Secretariat, 40,397,321; Natural Resources, 4,445,689; Ontario Cleanwater Supply Agency, 2,321,946; Ontario Housing Corp. 15,434,868; Ontario Stockyards, 148,710; Province of Ontario Saving Office, 129,586; Transportation, 4,562,884.

Total Other Payments 2,208,449,042

Statutory (\$227,126)

Minister's Salary (\$32,997)

Hon. Al Leach April 1, 1997 to March 31, 1998 32,997

Parliamentary Assistants' Salaries (\$22,310)

Steve Gilchrist April 1, 1997 to March 31, 1998 11,155

Ernie Hardeman April 1, 1997 to March 31, 1998 11,155

Payments under The Shoreline Property Assistance Act (\$171,819)

Shoreline Property Assistance Act 171,819

Summary of Expenditure

Voted

Salaries and Wages	67,028,912
Employee Benefits	18,273,045
Travelling Expenses	2,532,831
Other Payments	2,208,449,042
Recoveries	(69,385,036)

2,226,898,794

Statutory 227,126

Total Expenditure, Ministry of Municipal Affairs and Housing \$2,227,125,920



ONTARIO NATIVE AFFAIRS SECRETARIAT

Hon. Charles Harnick, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,815,155)

Temporary Help Services (\$92,274):
Accounts under \$50,000—92,274.

Employee Benefits (\$692,117)

Payments for: Canada Pension Plan, 46,184; Employment Insurance, 65,527; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 195,645; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 121,487; Accounts under \$50,000—154,072.

Other Benefits: Severance Pay, 63,795; Accounts under \$50,000—23,798.

Payments to Other Ministries, Activities and Agencies (\$21,609):
Accounts under \$50,000—21,609.

Travelling Expenses (\$201,832)

J. Parker, 6,757; I. Mitchell, 20,260; J. Samson-Gauthier, 11,694; W.D. Taylor, 11,338; Accounts under \$10,000—151,783.

Other Payments (\$17,571,652)

Materials, Supplies, etc. (\$2,459,584):

GSI International Consulting Ltd., 99,975; Ministries: Attorney General, 1,333,354; Management Board Secretariat, 487,175; McCarthy, Tetrault, Barristers and Solicitors; 45,894; Accounts under \$50,000—493,186.

Grants, Subsidies, etc. (\$3,804,134):

Support for Tripartite Self-Government, and Constitutional Negotiations between Governments and Native Groups (\$717,030):

Indian Commission of Ontario, 502,636; Accounts under \$120,000—214,394.

Chiefs of Ontario, 201,885.

Ontario Native Women's Association, 306,951.

Ontario Federation of Indian Friendship Centres, 368,266.

Support for Community Negotiations (\$2,210,002):

Rainy River First Nation, 207,670; United Anishnaabeg Council, 234,750; Accounts under \$120,000—1,767,582.

Capital (\$11,307,934):

Provincial Projects (\$11,307,934)

Ministries: Community and Social Services, 4,510,796; Transportation, 180,412; Northern Development and Mines, 6,112,125; Accounts under \$120,000—504,601.

Total Other Payments 17,571,652

ONTARIO NATIVE AFFAIRS SECRETARIAT— Concluded

Statutory (\$11,155)

Minister's Salary (\$ NIL)

Hon. C. Harnick April 1, 1997 to March 31, 1998 NIL

Parliamentary Assistant's Salary (\$11,155)

J. Parker April 21, 1997 to March 31, 1998 10,544
 D. Newman April 1, 1997 to April 20, 1997 611

Summary of Expenditure

Voted

Salaries and Wages	2,815,155
Employee Benefits	692,117
Travelling Expenses	201,832
Other Payments	17,571,652

21,280,756

Statutory	11,155
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Total Expenditure, Ontario Native Affairs Secretariat	\$21,291,911
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MINISTRY OF NATURAL RESOURCES

Hon. John C. Snobelen

Hon. Chris Hodgson

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$200,419,048)

Temporary Help Services (\$770,223):

Government of Alberta, 180,986; Government of Saskatchewan, 214,792; Overload Staffing Concepts, 268,559; Pinch-Hitters Personnel Inc., 68,439; Accounts under \$50,000—37,447.

Note: Recoveries from Special Purpose Accounts including Forest Renewal Trust; Forest Futures Trust; Fish and Wildlife Program; and Ontario Parks - *Provincial Parks Act*, (\$40,432,089).

Employee Benefits (\$51,886,080)

Payments for: Canada Pension Plan, 4,165,117; Dental Plan, 2,421,492; Employer Health Tax, 3,866,390; Employment Insurance, 6,207,252; Group Life Insurance, 315,775; Long Term Income Protection, 2,616,460; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 11,472,723; Supplementary Health and Hospital Plan, 2,974,266; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 7,598,703.

Other Benefits: Attendance Gratuities, 332,885; Maternity/Parental/Adoption Leave Allowances, 858,779; Severance Pay, 6,026,988; 2% Payment in Lieu of Benefits, 101,521; Accounts under \$50,000—92,079.

Workplace Safety and Insurance Board, 2,835,650;

Note: Recoveries from Special Purpose Accounts including Forest Renewal Trust; Forest Futures Trust; Fish and Wildlife Program; and Ontario Parks - *Provincial Parks Act*, (\$9,046,690).

Travelling Expenses (\$12,774,807)

Hon. John C. Snobelen, 4,643; Hon. Chris Hodgson, 2,634; Ted Chudleigh, 5,405; Frank Klees, 178; R.J. Vrancart, 14,295; V.L. Allen, 13,175; R.E. Armstrong, 21,075; E.R. Armstrong, 20,835; K.B. Armstrong, 10,697; N.R. Ayers, 17,041; J.M. Baker, 21,820; J. Baker, 18,915; D. Balsillie, 16,721; R.W. Beecher, 22,053; R.E. Bekkers, 15,851; M.E. Belcher, 15,481; J.E. Bell, 18,084; T.N. Benoit, 12,181; M.D. Binkley, 10,074; A. Bisschop, 16,204; A.R. Bisset, 18,049; T.J. Bjerkelund, 22,554; J.P. Boileau, 14,405; E. Bons, 12,892; T.B. Bovingdon, 10,363; R.C. Bowen, 10,509; C.L. Bowling, 15,002; J.R. Brisbane, 39,703; A.M. Burgoyne, 11,789; C.B. Campbell, 14,166; R.S. Carbino, 12,102; J.R. Cary, 15,083; K.D. Casselman, 20,230; J.M. Casselman, 11,304; P.C. Chamberlain, 11,044; J.R. Chevalier, 15,080; A.W. Chow, 13,758; L.H. Christl, 11,081; J.J. Churcher, 20,108; A. Citro, 14,634; C.D. Clark, 65,568; D.E. Colvin, 14,733; D.J. Cook, 11,503; D. Cooligan, 13,272; I.M. Crawford, 12,083; W.J. Crins, 13,693; R.L. Crowell, 15,359; K.I. Cullis, 20,317; C.A. Curlew, 17,625; A.W. Currie, 10,989; B.A. Cyr, 15,860; R.J. Davidson, 12,105; J.C. Davies, 21,169; D.L. Davis, 12,880; R.W. Davison, 10,110; L.D. Delean, 11,109; A.J. Denys, 11,765; R.L. Desjardine, 20,127; R.F. Deutsch, 14,792; D.R. Deyoe, 28,106; M.J. Dick, 14,441; C.P. Dodge, 13,961; D.W. Doran, 11,047; S.F. Duckett, 27,949; G.A. Duckworth, 10,510; J.M. Duncan, 19,187; F.M. Dunn, 27,453; R.B. Dunning, 13,196; M.J. Eckersley, 10,284; S.K. Emms, 10,070; A.R. Farrer, 16,239; B. Feilders, 10,622; B.A. Ferguson, 17,123; D.T. Ferguson, 17,152; W. Fiset, 11,646; D.A. Flieler, 12,598; A.G. Foley, 10,154; R.A. Fox, 11,145; M.A. Gadawski, 12,820; P.R. Gagnon, 10,609; R.L. Galloway, 10,916; J.L. Gaudry, 17,150; H.M. Gauthier, 11,855; E.P. Germain, 14,480; J.H. Gillham, 18,620; P.B. Glassford, 11,763; B.R. Goodmurphy, 12,484; C.M. Graham, 14,702; R.E. Graham, 11,529; J.J. Gratton, 22,654; L.A. Gravelines, 40,326; C.J. Greenwood, 19,832; R.B. Greenwood, 16,878; W. Haider, 12,784; F.S. Hall, 22,081; S.S. Hambly, 14,511; C.D. Hansson, 14,093; D.G. Harnish, 12,393; S.J. Harvey, 11,680; M.J. Healey, 11,172; C.J. Heydon, 14,732; B.S. Hodsdon, 10,372; G.H. Holder, 14,674; M.A. Horbatuk, 10,382; N.J. Houle,

MINISTRY OF NATURAL RESOURCES — Continued

10,377; J.D. Humeniuk, 10,173; R.D. Hunter, 10,852; D.H. Hyde, 22,906; A.A. Ireland-Smith, 13,528; E.P. Iwachewski, 17,541; V.L. Jewell, 16,305; C.M. Johnson, 18,294; N.E. Johnson, 12,062; J.W. Johnson, 10,786; J.R. Johnston, 17,648; D.G. Joyce, 10,721; M.C. Julian, 11,176; J.S. Kapron, 19,251; R.D. Kellar, 13,765; T.A. Kellar, 10,100; F.R. Kennedy, 33,855; J.R. Kerr, 15,450; M.J. Kilby, 16,418; M.A. Kindree, 16,382; D.E. Kloss, 10,456; J.M. Kolodziej, 12,114; P.S. Kor, 10,385; M.J. Krmpotic, 10,559; R.J. Lalonde, 19,649; E.F. Lambrechts, 12,997; C.F. Lauer, 17,235; J.B. Leather, 22,474; A.R. Lee, 36,213; B. Leeuwestein, 10,120; D. Legg, 26,193; S. Levesque, 15,974; H.A. Liljalehto, 12,752; M.J. Low, 11,569; R.M. MacDonald, 14,742; D. MacDonald, 13,228; D.J. MacGillivray, 13,751; R.B. MacGregor, 14,429; J.S. MacKenzie, 10,722; J.A. MacLean, 23,952; T.E. Malone, 20,781; D.P. Marinigh, 19,720; C.L. Mason, 12,392; F.O. Matejka, 11,344; A.G. Mathews, 16,171; R.N. Maxwell, 14,422; W.J. May, 12,362; R.G. McColm, 22,629; T.M. McDonough, 16,820; J.G. McFadden, 28,742; D.A. McGorman, 16,865; S.P. McGovern, 15,344; D.A. McLeish, 10,586; J.G. McNicol, 31,029; B.P. Messerschmidt, 10,226; I.D. Mettam, 26,641; T.R. Meyer, 19,815; B.F. Millar, 10,030; P.G. Mongraw, 39,578; M.J. Morencie, 11,420; G.P. Munro, 32,223; M.J. Myers, 14,156; P. Nitschke, 10,974; L.L. Nydam, 22,298; M.G. O'Brien, 17,542; R.B. Parry, 21,023; S.E. Parton, 12,509; A.H. Perera, 11,629; R.J. Pichette, 12,715; A.G. Pineault, 10,645; T.W. Popowich, 10,625; B.A. Prince, 22,920; G.G. Pyzer, 19,447; A.T. Quinn, 15,877; G.D. Racey, 21,210; N.G. Raine, 11,475; E.M. Raitanen, 23,647; B.B. Ranta, 15,338; R.S. Rempel, 12,823; B.A. Richard, 14,032; T.M. Richardson, 31,616; B.J. Ritchie, 13,263; M.S. Robertson, 10,108; B.A. Robson, 11,233; E. Rogacki, 17,459; G.A. Ross, 13,054; A.E. Ross, 13,026; R.B. Rutherford, 14,398; B. Sailian, 10,918; B.A. Sandilands, 14,393; J.E. Sargent, 21,036; W.L. Sawyer, 10,589; T.A. Scarr, 16,537; R.P. Seguin, 14,115; R.W. Sherwin, 22,310; R.G. Sidders, 10,031; J.R. Sills, 14,777; D.E. Simpson, 18,353; L. Skinkle, 13,591; J.C. Slot, 21,923; J.A. Smith, 17,945; H.L. Smith, 10,340; M.G. Speers, 12,099; J.D. Steele, 12,699; A.J. Stewart, 23,349; G.E. Stewart, 21,484; K.D. Stirrett, 16,959; R.W. Strey, 11,796; R.P. Taylor, 14,951; J.T. Taylor, 10,775; S.L. Tenaglia, 10,169; S.M. Thatcher, 17,588; R.T. Thomson, 19,502; W.R. Thornton, 43,992; C.G. Todd, 10,724; J.P. Townsend, 12,223; C.V. Turnpenney, 12,936; G.J. Vance, 22,833; R.J. Verheggen, 16,873; R.J. Verreault, 14,741; R.O. Waito, 12,094; L.A. Walton, 18,864; N.J. Ward, 14,634; P.D. Waring, 10,291; I.G. Watson, 23,852; R. Watt, 16,254; D.G. Watton, 18,048; B.J. Watts, 12,418; J.D. Weeks, 18,404; H. Wesolowski, 12,018; M. West, 20,029; R.E. Wheeler, 22,709; K.L. Widdifield, 11,297; B. Wilkie, 14,471; H.A. Willemsen, 19,698; M.L. Willick, 35,203; G.K. Winterton, 14,642; E.M. Wires, 30,401; T.G. Woods, 13,268; J.K. Young, 18,242; W. Zagrobelny, 12,895; Accounts under \$10,000—8,826,586.

Note: Recoveries from Special Purpose Accounts including Forest Renewal Trust; Forest Futures Trust; Fish and Wildlife Program; and Ontario Parks - *Provincial Parks Act*, (\$1,895,634).

Other Payments (\$255,890,292)

Materials, Supplies, etc. (\$232,305,023):

A J Construction Poulin-Joly Trucking Ltd., 57,607; AGA-MA-KI-MI-SA-BAI Seedling Nursery Ltd., 64,680; AT and T Canada, 230,036; Abitibi-Consolidated, 55,692; Abitibi Helicopters Ltd., 329,966; Ace Auto Leasing Ltd., 434,502; Acklands-Grainger Inc., 55,104; Acro Aerospace, 210,443; Action Mechanical, 71,236; Action Trailer Sales and Leasing Inc., 101,016; Addie Leasing Ltd., 90,784; Aero Arctic, 52,198; Agawa Forest Products Ltd., 363,410; Aidie Creek Gardens Inc., 82,561; Air Creebec (1994) Inc., 284,102; Air Muskoka, 70,414; Airmed Canada, 76,323; Alex Wilson Coldstream Ltd., 103,168; Alexander Canada, 147,420; Algoma Business Computers, 83,823; Algonquin Forestry Authority, 790,098; Algonquins of Golden Lake First Nation, 55,000; Alpine Helicopters Ltd., 662,084; Amex Bank of Canada, 111,282; Amsbury Marketing and Management Systems, 91,114; Anders Contracting, 390,395; Animal Diseases Research Institute, 200,000; Anthony Usher Planning Consultant, 50,000; Aog Heliservices Inc., 54,745; Aon Reed Stenhouse Inc., 546,362; Approaches Mediation Inc., 50,160; Arbor International Inc., 530,907; Arcadraft, 52,320; Artemis Technologies Inc., 737,100; Arthur Chrysler Plymouth Ltd., 314,379; Atlas Van Lines (Canada) Ltd., 51,483; Avenor Inc., 891,456; Avery Construction Ltd., 76,851; Aviall, 139,562; Aviation Commercial Aviation, 68,609; Ayerst Veterinary Laboratories, 465,154;

BBS Ontario Incorporated, 51,523; BDO Dunwoody "In Trust", 160,032; B H Martin Consultants Ltd., 59,768; Babbco Office Services Ltd., 96,815; Barbara Merchant, 52,398; Beacon Construction (Ontario) Ltd., 188,643; Bearskin Lake Air Service Ltd., 232,989; Beaver Lumber Company Ltd., 137,185; Bell Canada, 1,804,993; Bell Mobility Radio Inc., 1,407,941; Ben Hokum and Son Ltd., 59,275; Bennett Drennan, 88,286; Big Moe's Small Engine Repair, 65,001; Bioforest Technologies Inc., 314,282; Bioquest Environmental Co Ltd., 57,861; Blue Mountain Power Line

MINISTRY OF NATURAL RESOURCES — Continued

Construction Ltd., 62,310; Bluewater Parklands Management Inc., 189,003; Bombardier Inc., 290,416; Boreal Resources Inc., 95,644; Borealis Forestry and GIS Services Inc., 262,130; Bosanquet, Town of, 50,507; Bowne of Canada Ltd., 81,758; Branching out Forest Contractors, 205,589; Brant Office Supply Ltd., 141,323; Brautigam, Morison and Associates Inc., 80,760; Brinkman and Associates Reforestation Ltd., 66,575; Broland Enterprises Inc., 80,879; Dale Brooks, 100,521; Bruce D. Binch C.A., 51,942; Buchanan Forest Products Ltd., 455,338; Buckley Creative Inc., 100,198; Bulwark Protective Apparel Inc., 137,537; Burlington Hydro-electric Commission, 61,891; Business Depot, 143,357;

C A Sellers Cleaning Services Ltd., 119,969; Cadorath Aerospace Inc., 60,453; Cambrian Ford Sales (1975) Ltd., 161,909; Campbell Helicopters Ltd., 875,185; Campbell's Auto Centre, 58,457; Canada Post Corporation, 514,202; Canada Safeway Ltd., 77,488; Canadian Forestry Equipment Ltd., 66,870; Canadian Helicopters Ltd., 165,093; Canadian Interagency Forest Fire Centre, 55,125; Canadian Network Broadcasting, 173,923; Canadian Territorial Helicopters Inc., 270,906; Canadian Tire Corporation, 598,850; Canadian Tods Ltd., 310,000; Canadian Waste Services Inc., 212,710; CanebSCO Subscription Services Ltd., 105,680; Cantel Inc., 288,272; Capital Construction Northern Inc., 99,418; Carlyle Construction Ltd., 96,554; Cashway Building Centre, 94,317; Centennial Plymouth Chrysler (1973) Ltd., 585,666; Centra Gas Ontario Inc., 65,676; Centre for Research in Earth and Space Technology, 59,103; Champlain Air Surveys Ltd., 396,315; Chemonics Industries (Canada) Ltd., 107,474; Chippewas of Nawash First Nations, 80,000; Chryxus Corporation, 331,772; Clarendon and Miller, Township of, 307,828; Clarm-Aire Ltd., 262,021; Clergue Forest Management Inc., 97,334; Cliffe Printing (1979) Ltd., 218,526; Co-son Industries, 131,404; Cochrane Public Utilities Commission, 86,536; Cochrane, Town of, 198,241; Commercial Press 1981 Ltd., 61,764; Compugen Systems Ltd., 258,939; Computer Mind Ltd., 115,988; Computer Partners International, 437,798; Con-tank Installations Ltd., 177,507; Constellation Integration Services Inc., 331,566; Continental Helicopters, 117,525; Coopers and Lybrand, 458,334; Core Reforestation, 55,074; Cornell University, 126,467; Crain-Drummond Inc., 311,821; Culligan, 74,811; Custom Control Panels Inc., 141,877; Custom Helicopters Ltd., 604,466;

D and R Electronics Co Ltd., 195,439; DGF and Associates, 198,631; Daedalian Systems Group Inc., 507,627; Dale Intermediaries Ltd., 260,024; Data Business Forms, 72,411; Dave Mair Contracting, 50,370; Daycon Mechanical Systems Ltd., 60,651; Degagne Brokers and Consultants, 79,601; Delta Helicopters Ltd., 1,108,266; Dendron Resource Surveys Ltd., 70,914; Derose Grocery, 71,680; Devitt Quarry Ltd., 93,088; Digital Equipment of Canada Ltd., 1,079,528; Dokis First Nation, 63,189; Don James and Sons Excavating Ltd., 459,914; Donohue Skidding Contractors, 90,840; Double M and M (1995) Inc., 133,925; Doug Huber Fisheries, 93,340; Dawn Drennan, 88,286; Christopher F. Drew, 55,602; Ducks Unlimited Canada, 125,900; Duocom, 106,777; Dye and Durham Co. Ltd., 192,284;

E A Shipman Electric Ltd., 195,794; E B Eddy Forest Products Ltd., 1,252,079; E.M. Reid Equipment Rentals, 61,482; E.R.Broughton Associates Ltd., 182,313; ESRI Canada Ltd., 2,206,886; Ecological Services Group, 186,638; Ecological Sustainability Institute, 99,384; Edge Screen Studio Inc., 242,101; Edmonstone Fisheries Ltd., 280,121; Elk Lake Community Forest, 55,157; Energie Verte Inc., 318,186; Engineering Northwest Ltd., 93,242; Equipment World Inc., 63,586; Ergo Office Plus, 52,866; Essa Technologies, 62,325; Eurocopter Canada Ltd., 244,313;

FH Schaedlich Consulting Ltd., 55,340; Fell-Fab Products, 67,151; Fenton-Fry Visions Inc., 63,300; Ferrari and Associates, 115,044; First Quality Office Repairs Inc., 69,327; Fish Farm Supply Co, 52,197; Flightsafety International, 99,580; Forest Ecosystem Science Co-operative Inc., 315,236; Forest Engineering Research Institute of Canada, 147,300; Four Seasons Equipment, 284,147; Fowler Construction Company Ltd., 113,572; Freymond Lumber Ltd., 93,458; Frontier Helicopters Ltd., 62,028; Frontier Security Service, 95,587; Futron Alarms and Automation, 56,000; Future Shop, 88,753; Futuretek Computers, 55,741;

GE Capital Fleet Services, 328,460; GE Capital Technology Services Inc., 363,194; Galcon Marine Ltd., 490,072; Gateway Helicopters Ltd., 515,941; Gear up for Outdoors Ltd., 55,337; Geertsma Construction Ltd., 1,497,135; General Chemical Canada Ltd., 56,485; Geomatics International Inc., 1,051,609; Geopraxis Inc., 104,580; Georgian Pontiac Buick GMC Inc., 152,810; Geosys Consulting, 106,382; Geraldton Community Forest Corp., 304,478; Gervais Forest Products Ltd., 215,225; Gingko Group Ltd., 115,002; Global Atmospherics Inc., 169,747; Goldfarb Consultants, 71,300; Goodfellow Inc., 121,185; Goulard Lumber (1971) Ltd., 130,815; Gouvernement Du Quebec, 354,650; Government of Alberta, 472,942; Government of British Columbia, 2,230,821; Government of the Northwest Territories, 736,590;

MINISTRY OF NATURAL RESOURCES — Continued

Government of Saskatchewan, 163,292; Grafton Utility Supply Ltd., 81,566; Grand and Toy, 398,764; Grand Council Treaty 3, 50,000; Grand River Conservation Authority, 448,924; Grant Forest Products, 169,405; Robert H Gray, 51,846; Great Atlantic and Pacific Company of Canada Ltd., 147,645; Great Lakes Power Ltd., 75,595; Great Slave Helicopters Ltd., 77,061; Great West Timber Limited, 217,952; Greenmantle Forest Inc., 105,649; Greer Galloway, 63,630; Greyvest Canada Inc., 177,891; Guillevin International Inc., 67,109; Dr Richard Guyette, 52,857;

Hec Clouthier and Sons Inc., 89,945; H R Faris Industries, 107,885; Hearst Forest Management Inc., 113,750; Heli-Max Ltee/Ltd., 67,475; Heli-North Aviation Inc., 681,391; Heliqwest Aviation Inc., 64,063; Henderson, Paddon and Associates Ltd., 104,559; Herchaks Service, 56,222; Hexagon Computer Systems Inc., 316,806; Hicks and Lawrence Ltd., 971,321; Highland Environmental Consulting, 55,117; Highland Helicopters Ltd., 137,588; Hike Metal Products Ltd., 69,833; Hilton Consulting Group, 218,462; Hitachi Credit Canada Inc., 460,332; Holder Brothers Ltd., 52,629; Holiday Inn, 119,429; Hope Aero Propeller and Components Inc., 64,002; Hopper Fisheries Ltd., 52,750; Hotchkiss Forestry Enterprises, 76,216; Huisson Aviation (1989) Ltd., 643,970; Hurontario Telephones Limited, 59,881;

ICG Propane Inc., 247,874; ITS Liquintrol Canada, 58,087; Ideal Printing Company Ltd., 437,986; Imperial Oil, 2,540,180; Independent Forest Auditors, 117,565; Inland Sea Products, 533,799; Inmac Canada, 52,060; Isidore Roy Ltd., 54,199;

J E Martel Lumber Corporation, 115,209; J and H Marsh and McLennan Ltd., 613,053; Jacques Whitford Environment Limited, 51,428; Jan Lumber Company Ltd., 71,254; Jim Nichols Trucking Ltd., 152,900; John Stewart Forest Products, 145,434; Robert G Johnston, 120,915;

Kanotech Information Systems Ltd., 71,677; Kiashke River Native Development Inc., 86,691; Kodak Canada Inc., 55,075; Kulson Kontracting and Management Inc., 70,750;

LGS Group Inc., 56,414; Lac La Croix First Nation, 1,624,337; Lafarge Construction, 99,056; Lafleur Garden Centre, 104,113; Lafreni-Air, 65,660; Lahaie Lumber Limited, 169,530; Lajoie Brothers Contracting Ltd., 68,762; Lake Nipigon West Zonal Tree Improvement Association, 87,657; Lake Superior First Nations Development Trust, 593,137; Lakehead University, 384,712; Lambert Trucking and Cartage, 128,961; Landowner Resource Centre, 52,904; Laurentian University, 624,834; Leo Alarie and Sons Limited, 75,213; Bill Leimgardt, 58,719; Linnet Geomatics International Inc., 98,400; Little and Associates, 65,106; Loeb, 60,635; Long Point Bird Observatory, 121,980; Longwood Forestry Services, 189,968; Looby Builders (Dublin) Ltd., 1,764,299; Lotek Engineering Inc., 552,831; Louis Brabant and Sons, 69,327; Lowerys Ltd., 73,669;

M Intersection Ltd., 121,863; MFP Technology Services Ltd., 9,179,255; MITIG Forestry Services Ltd., 690,181; M. Tucci Construction Ltd., 208,209; Malette Inc., 707,579; Malette Lumber, 232,828; Manifest Communications Inc., 83,184; Manpower Services Ltd., 62,168; Maple Grove Metal Works Ltd., 61,670; Maple Ridge Aggregates Ltd., 70,392; Marshall Macklin Monaghan Ltd., 114,785; Martin Mills Inc., 188,006; Mattagami First Nation No 71, 148,037; R J McBride, 189,294; McKenzie Forest Products Inc., 81,377; McLaren Press, 84,625; McLay Marine, 326,037; Clarence McLean, 62,326; Dougald R. McLean, 62,326; James McLean, 62,326; McWilliams Moving and Storage, 183,234; Media Buying Services Limited, 403,919; Meneray Fisheries Ltd., 231,349; Mercedes Textiles Ltd., 200,109; Mert's Enterprises, 51,436; Mettler-Toledo Inc., 448,352; Michelin North America (Canada) Inc., 51,405; Microage, 62,188; Microage Computer Stores, 89,847; Midway Lumber Mills Ltd., 200,730; Midwest Helicopters Ltd., 171,928; Milano Trailers, 291,529; Minden District Forest Services Inc., 53,095; Ministries: Attorney General, 1,891,880; Economic Development, Trade and Tourism, 217,919; Environment, 94,428; Finance, 87,728; Management Board Secretariat, 6,097,273; Municipal Affairs and Housing, 127,230; Northern Development and Mines, 139,733; Solicitor General and Correctional Services, 472,727; Transportation, 1,220,656; Minuteman Press, 83,549; Misco Canada Inc., 61,860; Mobility Canada, 303,735; Monsanto Canada Inc., 432,576; Moon-Matz Ltd., 89,389; Morriello Construction Ltd., 133,808; Motorola Canada, 172,297; Murdoch Group Inc., 125,962; Murray Bros Lumber Company Ltd., 224,788; Muskoka Containerized Services Ltd., 88,780;

N.A.R. Environmental Consultants Inc., 103,262; NOTO, 70,284; NWT Air, 96,751; Naicatchewenin First Nation, 73,039; Nakina Outpost Camps and Airservice Ltd., 65,977; National Grocers, 84,108; National Helicopters Inc., 215,178; Nature Conservancy of Canada, 422,624; New North Fuels Inc., 57,647; Newcal Aviation Inc., 82,233; Nipissing First

MINISTRY OF NATURAL RESOURCES — Continued

Nation, 58,010; Terry Noble, 104,031; Norman Wade Company Ltd., 60,732; North Central Helicopters Ltd., 135,889; North Shore Air, 1,620,337; Northern Bioscience Ecological Consulting, 129,980; Northern Mountain Helicopters, 470,401; Northern Telephone Ltd., 284,341; Northway Map Technology Ltd., 529,337; Nortuk Contracting Ltd., 254,840;

OE Inc., 53,469; Oakland Hills Construction Ltd., 69,948; Oakville Hydro-Electric Commission, 101,242; Office Depot, 53,989; Ontario Commercial Fisheries' Association, 447,894; Ontario Federation of Anglers and Hunters, 667,928; Ontario Forestry Association, 174,267; Ontario Fur Managers Federation, 313,067; Ontario Hydro, 1,687,619; Ontario Hydro Technologies, 103,032; Ontario Northland Telecommunications, 127,944; Ontario Realty Corporation, 10,597,120; Ontario Woodlot Association, 60,700; Oracle Corporation Canada Inc., 1,375,947; Orion Technical Consulting Ltd., 51,240; Ottawa Valley Forest Inc., 61,000; Outboard Marine Corporation of Canada Ltd., 61,060; Outland Reforestation Inc., 1,702,552;

P H Armstrong Motors Ltd., 144,042; Papier Rouville Inc., 50,909; Peace Helicopters Limited, 291,196; Peawanuck Petroleum, 80,858; Pelmorex Radio, 62,741; Petro Canada Products, 621,475, Phase 4 Electrical Contractor Ltd., 70,347; Phercon Consulting Inc., 201,850; Pilon Fisheries Ltd., 209,639; Pineal Lake Lumber, 52,500; Pineland Forest Nursery, 232,099; Pitney Bowes Leasing, 302,471; Podolinsky Farm Equipment Ltd., 52,679; Pole Air Aviation Inc., 92,431; Polk Canada Marketing Services Inc., 73,352; Kevin Porter, 64,420; Postage by Phone, 260,485; Price Waterhouse, 214,152; Progestic International Inc., 447,599; Provincial Helicopters Ltd., 118,265; Purolator Courier Ltd., 407,378;

QSP Geographics, 255,712; Quebecor Printing Haughton, 160,698; Queen's University, 87,524; Quetico Centre, 86,027; Quinella Timber Logging, 219,800;

R and D Treeplanting, 99,775; R.E. Michels and Associates Ltd., 59,781; R. Fryer Forest Products Ltd., 198,168; R.H. Ferguson Contracting, 55,599; RM Teaching Consultants, 196,343; RNG Equipment Inc., 55,365; Radarsat International, 166,323; Raney Fisheries, 245,665; Ranpro Inc., 50,760; Receiver General for Canada, 1,764,261; Reed Stenhouse Ltd., 264,710; Relational Solutions Inc., 171,902; Renaissance Reforestation, 105,324; Resource Information Systems Inc., 225,930; Richard Rosenblath, 59,570; Rick Ferris and Son Lawn Maintenance, 51,268; Roger Mulligan Photographs, 52,707; Royal Bank of Canada, 100,196; Roy's Lumber and Mining Timber Ltd., 64,090; Rugged Comfort Company Ltd., 91,922;

S.M. Fuelwood, 73,199; Sacs Industriels Inc.-Industrial Bags Inc., 73,865; Sagamok Anishnawbek, 57,783; St. Clair Region Conservation Authority, 72,700; Samaritan Air Service Ltd., 90,320; Sault Ste. Marie Public Utilities Commission, 65,414; Scandia Catering, 90,511; Security Card Systems Inc., 199,010; Serca Foodservice Inc., 113,787; Servicemaster, 70,223; Shaw Lumber, 181,315; Shell Canada Products Ltd., 1,628,782; Sinclair Technologies Inc., 50,655; Sirman Associates Ltd., 55,175; Sisler Electric Inc., 131,662; Skookum Bay Logging Ltd., 105,031; Sky Services Ltd., 123,482; Skyservice, 295,670; Skytech Aviation Ltd., 67,527; Snider Forest Operations Ltd., 72,532; Daniel Snider, 78,359; Somerville National Leasing and Rentals Ltd., 102,787; Somerville Nurseries Inc., 69,481; Source Services Corporation, 94,912; Southampton Fish Company, 499,085; Spatial Knowledge Engineering (SKE) Inc., 211,119; Spectranalysis Inc., 235,500; Spectrum Catering, 90,000; Springer Aerospace, 102,352; Standard Aero Ltd., 1,264,975; Standard AG Helicopter Inc., 116,213; Standard Auto Glass, 51,541; Staples, 58,200; Steel Tower Erectors, 92,418; Stella-Jones Inc., 83,213; Allan Stone, 123,823; A.M. Stone, 88,143; Chris Stone, 54,543; Sunoco, 91,544; Sunys, 66,895; Superior Helicopters Canada Inc., 90,611; Superior Propane Inc., 147,113; Supermarine Aircraft Inc., 92,295; Swish Maintenance Ltd., 88,966; Systems Specialist Group, 59,250;

TGC Associates Inc., 60,480; T and K Sharp Construction, 66,428; Tapeti Consulting Services Inc., 90,111; Tarasick Carpentry, 96,163; Tasman Helicopters Ltd., 271,120; Telemedia Communications Ontario Inc., 63,258; Temagami First Nation, 60,500; Tembec Inc., 559,562; Terra Surveys Limited, 562,201; Terry and Linda Sundy Enterprises, 123,843; Thomas Wood Developments Ltd., 103,650; Thunder Airlines Ltd., 186,754; Thunder Bay 2002, 173,959; Thunder Bay, City of, 113,809; Timiskaming Forest Alliance Inc., 1,648,926; Timmins Stationery, 51,400; Tolko Industries Ltd., 308,706; Toronto Dominion Bank, 77,203; Toshiba of Canada Ltd., 145,830; Totten Sims Hubicki Associates, 222,785; Towland-hewitson Construction Ltd., 68,404; Trans Capital Air, 72,707; Transworld Paper Limited, 87,901; Trent

MINISTRY OF NATURAL RESOURCES — Continued

University, 2,104,363; Trow Consulting Engineers Ltd., 95,010; Tundra Helicopters Ltd., 57,117;

Ultramar Canada Inc., 392,013; Uniform Group Inc., 169,357; Uniongas, 53,160; United Van Lines (Canada) Ltd., 174,469; University of Guelph, 341,796; University of Toronto, 145,437; University of Waterloo, 81,552; Usacan Aviation Sales Ltd., 133,441;

Vancouver Island Helicopters Ltd., 476,177; Venture Helicopters (MKC) Inc., 593,182; Vincent Press Ltd., 69,897; Voyageur Airways, 245,315;

WAC Sportswear, 197,541; WCG Decity Systems Inc., 236,199; Wabaseemoong Independent Nations, 78,124; Wabun Tribal Council, 74,200; Wal-Mart, 69,343; Wasaya Airways Ltd., 391,880; Webb's Greenhouses, 67,971; Helen Wesolowski, 60,016; Westburne, 81,761; Westwind Forest Stewardship, 267,756; Whatley Technical Supplies, 59,858; White Pine Electric Ltd., 130,440; Whitefish Lake First Nation, 237,314; Wikwemikong Development Commission, 786,579; Wilderness Helicopters Ltd., 251,498; Wilderness Reforestation, 405,808; Wildfire Fire Equipment Inc., 678,553; Wildlife Habitat Canada, 160,400; Wills Transfer Ltd., 100,397; Wilson Chevrolet Oldsmobile Ltd., 60,667; Wilson's Stationery And Office Equipment, 170,361; Wipaire Inc., 54,989; Wood Panel Bureau, 156,382; Woods Canada Ltd., 54,108;

Xerox Canada Ltd., 821,858;

Yellowhead Helicopters Ltd., 469,680;

Zimmer Air Services Inc., 139,216; Zuracon Inc., 134,540;

1st Facilities Inc., 80,436; 4D Computer Services, 89,469; 40th and Plum Inc., 74,839; 786280 Ontario Inc., 94,245; 953726 N.W.T. Ltd., 52,500; 1161209 Ontario Ltd., 99,394; 1211286 Ontario Ltd., 52,418; Accounts under \$50,000—79,145,199.

Note: Recoveries from Other Ministries and Activities (\$27,639,704):

Management Board Secretariat, 4,024,726; Northern Development and Mines, 2,764,465; Accounts under \$50,000—20,850,513.

Note: Recoveries from Special Purpose Accounts including Forest Renewal Trust; Forest Futures Trust; Fish and Wildlife Program; and Ontario Parks - *Provincial Parks Act*, (\$35,345,231).

Grants, Subsidies, etc. (\$23,585,269):

Conservation Authorities (\$12,221,698):

Ausable-Bayfield, 120,364; Cataraqui Region, 227,959; Central Lake Ontario, 181,988; Credit Valley, 305,683; Crowe Valley, 120,397; Essex Region, 265,642; Ganaraska Region, 125,061; Grand River, 1,393,618; Grey Sauble, 195,027; Halton Region, 479,388; Hamilton Region, 393,811; Kettle Creek, 258,338; Lake Simcoe Region, 157,001; Lakehead Region, 247,325; Lower Thames Valley, 163,006; Lower Trent Region, 163,724; Mattagami Region, 167,708; Metropolitan Toronto and Region, 2,020,575; Mississippi Valley, 309,209; Moira River, 242,680; Napanee Region, 136,779; Niagara Peninsula, 292,501; Nickel District, 198,043; North Bay - Mattawa, 306,087; Nottawasaga Valley, 238,434; Otonabee Region, 170,869; Raisin Region, 597,000; Raisin Region, 314,715; Rideau Valley, 421,541; St. Clair Region, 309,724; Saugeen Valley, 300,855; Sault Ste. Marie Region, 153,423; South Nation Conservation, 375,116; Upper Thames River, 396,235; Accounts under \$120,000—471,872.

Conservation Land Tax Reduction (\$3,231,838):

Accounts under \$120,000—3,231,838.

First Nations Resource Development (\$759,414):

Accounts under \$120,000—759,414.

MINISTRY OF NATURAL RESOURCES — Concluded

Managed Forest Tax Rebates (\$2,475,861):
Accounts under \$120,000—2,475,861.

Payments in lieu of Municipal Taxation (\$2,741,689):
Accounts under \$120,000—2,741,689.

Summer Experience (\$274,612):
Accounts under \$120,000—274,612.

Taxes on Tenanted Provincial Properties (\$1,704,000):
Accounts under \$120,000—1,704,000.

Other Grants and Subsidies (\$176,157):
Accounts under \$120,000—176,157.

Total Other Payments 255,890,292

Statutory (\$35,474)

Minister's Salary (\$24,319)

Hon. John C. Snobelen	October 10, 1997 to March 31, 1998	15,640
Hon. Chris Hodgson	April 1, 1997 to October 9, 1997	8,679

Parliamentary Assistant's Salary (\$11,155)

Ted Chudleigh	April 21, 1997 to March 31, 1998	10,544
Frank Klees	April 1, 1997 to April 20, 1997	611

Summary of Expenditure

Voted

Salaries and Wages	200,419,048
Employee Benefits	51,886,080
Travelling Expenses	12,774,807
Other Payments	255,890,292
Recoveries	(114,359,348)

406,610,879

Statutory	35,474
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Total Expenditure, Ministry of Natural Resources	<u><u>\$406,646,353</u></u>
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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

Hon. Chris Hodgson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$21,671,555)

Temporary Help Services (\$11,415):
Accounts under \$50,000—11,415.

Employee Benefits (\$6,113,819)

Payments for: Canada Pension Plan, 448,684; Dental Plan, 272,024; Employer Health Tax, 432,598; Employment Insurance, 642,438; Long Term Income Protection, 331,283; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 1,519,807; Supplementary Health and Hospital Plan, 326,486; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 881,714; Accounts under \$50,000—43,387.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 168,040; Severance Pay, 984,866; Accounts under \$50,000—11,162.

Workplace Safety and Insurance Board, 51,330.

Travelling Expenses (\$1,675,057)

Hon. C. Hodgson, 11,575; J. Spina, 24,614; D. Obonsawin, 28,391; D. Ashbee, 22,592; C. Baker, 14,129; R.C. Beard, 12,947; R.W. Campbell, 23,911; M. Couse, 27,766; W.R. Cowan, 16,102; D. Desjardins, 12,366; J.R. Devaney, 12,032; A. Dimatteo, 23,855; S. Everett, 17,045; R. Fabbro, 18,646; B.W. Foster, 14,938; M. Furlong, 19,027; J.A. Fyon, 14,302; J.B. Gammon, 55,738; R.C. Gashinski, 14,612; E. Harding, 13,473; C.C. Hogarth, 10,942; D. G. Ignacy, 15,789; J. Kantovaara, 13,808; J. Kennedy, 11,996; J. Kerr, 16,539; A. Lalonde, 19,480; E.H. Lane, 20,148; D. Little, 15,671; A.A. Martin, 10,027; J.D. McClure, 34,117; C. McDonald, 31,373; G. Merlino, 15,800; D.E. Moorhouse, 25,557; J. Pinkney, 11,857; R.R. Poulin, 29,915; J.G. Robertson, 10,031; R. St-Louis, 15,251; R.C. Sawchuk, 23,839; D. Shaw, 35,696; D. Sinclair, 12,886; D. Stone, 14,519; P. Thurston, 16,095; T.D. VanWagoner, 12,322; G.R. Warren, 14,157; R. Zizman, 12,101; Accounts under \$10,000—827,080.

Other Payments (\$237,355,375)

Materials, Supplies, etc. (\$175,685,516):

A T & T Canada, 531,553; Autodesk Canada Inc., 59,317; Bell Canada, 107,089; Bowdens Media Monitoring Limited, 73,082; CanebSCO Subscription Services, 51,436; Compugen Systems, 294,907; Digital Equipment of Canada, 223,505; GE Capital Fleet Services, 249,247; GE Capital Technology Management Services Inc., 104,412; Hypertec Systems Inc. 510,286; Jagger Hims Limited, 64,563; Leco Instruments Limited, 72,910; MFP Technology Services Ltd., 945,235; Ministries: Attorney General, 400,656; Labour, 92,552; Management Board Secretariat, 1,096,414; Natural Resources, 3,021,468; Transportation, 159,859,572; Monenco Inc., 604,440; National Helicopters Inc., 118,150; Nortemp Staffing Services Inc., 130,888; Northern Ontario Tourist Outfitters Association, 150,054; Ontario Northland Telecommunications, 104,254; Ontario Realty Corporation, 2,281,287; Overburden Drilling Management Limited, 118,305; Pitney Bowes Canada Ltd., 63,278; Praxair Canada Inc., 61,306; Purolator Courier Ltd., 62,738; Receiver General for Canada, 87,519; Royal Ontario Museum, 164,170; Tenet Computer Group Inc., 140,445; Xerox Canada Ltd., 71,179; Accounts under \$50,000—3,769,299.

Grants, Subsidies, etc. (\$61,669,859):

Alban-French River Local Services Board, 190,391; Assiginack, Township of, 154,828; Blind River, Town of, 135,775; Canadian Association for Mining Equipment and Services for Export, 202,000; Deer Lake First Nation, 800,575; Elliot

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

Lake, Town of, 231,561; Fort Albany First Nation, 1,059,312; Fort Frances, Town of, 212,038; Fort Severn First Nation, 330,594; Kapuskasing, Town of, 133,208; Kashechewan First Nation, 255,600; Kirkland Lake, Town of, 128,687; Marten Falls First Nation, 191,750; Matawa Project Management, 239,400; Ministries: Agriculture, Food and Rural Affairs, 384,818; Health, 1,200,000; Mishkeegogamang First Nation, 416,770; Moose Factory Local Services Board, 149,598; Nibinamik First Nation, 908,778; North Caribou Lake First Nation, 731,870; North Spirit Lake First Nation, 364,000; Northern Centre for Advanced Technology Inc., 1,150,520; Northern Ontario Heritage Fund, 30,000,000; Ontario Northland Transportation Commission, 4,172,813; Pasico Development Corporation, 183,000; Poplar Hill First Nation, 236,220; Sandy Lake First Nation, 1,079,000; Sault Ste. Marie, City of, 811,806; Shibogama First Nations Council, 368,652; Smooth Rock Falls, Town of, 151,037; Sudbury Neutrino Observatory Institute, 650,000; Thunder Bay, City of, 1,081,711; Timmins, City of, 1,115,735; Wapekeka First Nation, 783,800; Windigo First Nations' Council, 225,001; Accounts under \$120,000—11,239,011.

Note: Recoveries from Other Ministries and Activities (\$12,192,148):

Citizenship, Culture and Recreation, 132,706; Economic Development, Trade and Tourism, 2,226,258; Education and Training, 3,253,897; Natural Resources, 85,834; Office Responsible for Women's Issues, 295,494; Ontario Native Affairs Secretariat, 6,197,959.

Total Other Payments 237,355,375

Statutory (\$27,654)

Minister's Salary (\$16,499)

Hon. C. Hodgson April 1, 1997 to March 31, 1998 16,499

Parliamentary Assistant's Salary (\$11,155)

J. Spina April 21, 1997 to March 31, 1998 10,544
B. Murdoch April 1, 1997 to April 20, 1997 611

Summary of Expenditure

Voted

Salaries and Wages	21,671,555
Employee Benefits	6,113,819
Travelling Expenses	1,675,057
Other Payments	237,355,375
Recoveries	(12,192,148)

254,623,658

Statutory 27,654

Total Expenditure, Ministry of Northern Development and Mines \$254,651,312

OMBUDSMAN ONTARIO

Roberta Jamieson, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$4,371,298)

Temporary Help Services (\$27,714):
Accounts under \$50,000—27,714.

Employee Benefits (\$1,395,060)

Payments for: Canada Pension Plan, 82,937; Dental Plan, 59,709; Employer Health Tax, 85,036; Employment Insurance, 116,476; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 301,918; Supplementary Health and Hospital Plan, 59,122; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 188,865; Accounts under \$50,000—53,641.

Other Benefits: Severance Pay, 426,655; Accounts under \$50,000—18,691.

Workplace Safety and Insurance Board (\$2,010):
Accounts under \$50,000—2,010.

Travelling Expenses (\$102,279)

Roberta Jamieson, 14,987; L. Corbeil, 18,962; Accounts under \$10,000—68,330.

Other Payments (\$2,566,363)

Materials, Supplies, etc. (\$2,566,363):

Bell Canada, 174,856; EST Computer Products, 236,049; Roydon Business Telephones, 61,825; Victoria University, 921,445; Western Management Consultants, 190,137; Accounts under \$50,000—910,358.

Payments to Other Ministries (\$71,693):
Management Board Secretariat, 71,693.

Total Other Payments 2,566,363

Summary of Expenditure

Voted

Salaries and Wages	4,371,298
Employee Benefits	1,395,060
Travelling Expenses	102,279
Other Payments	2,566,363

Total Expenditure, Ombudsman Ontario \$8,435,000



OFFICE OF THE PREMIER

Hon. Michael Harris, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,889,444)

Temporary Help Services (\$8,558):

Accounts under \$50,000—8,558.

Payments to Other Ministries, Activities and Agencies (\$194,865):

Toronto Transit Commission, 110,024; Accounts under \$50,000—84,841.

Payments from Other Ministries, Activities and Agencies (\$286,623):

Cabinet Office, 246,143; Accounts under \$50,000—40,480.

Employee Benefits (\$380,747)

Payments for: Employment Insurance, 55,699; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 113,416; Accounts under \$50,000—181,229.

Other Benefits: Accounts under \$50,000—37,120.

Payments to Other Ministries, Activities and Agencies (\$39,798):

Accounts under \$50,000—39,798.

Payments from Other Ministries, Activities and Agencies (\$46,515):

Accounts under \$50,000—46,515.

Travelling Expenses (\$76,136)

Hon. M. Harris, 12,933; T. Clement, 537; M. Mushinski, 21; P. Cunliffe, 10,875; D. Lindsay, 8,856; R. McLaughlin, 2,902; Accounts under \$10,000—40,012.

Other Payments (\$255,271)

Materials, Supplies, etc. (\$255,271):

Accounts under \$50,000—154,950.

Payments to Other Ministries, Activities and Agencies (\$101,963):

Management Board Secretariat, 71,962; Accounts under \$50,000—30,001.

Payments from Other Ministries and Activities (\$1,642):

Accounts under \$120,000—1,642.

Total Other Payments 255,271

OFFICE OF THE PREMIER — Concluded

Statutory (\$73,015)

Minister's Salary (\$61,860)

Hon. Michael Harris April 1, 1997 to March 31, 1998 61,860

Parliamentary Assistant's Salary (\$11,155)

Marilyn Mushinski October 10, 1997 to March 31, 1998 5,287

Tony Clement April 1, 1997 to October 9, 1997 5,868

Summary of Expenditure

Voted

Salaries and Wages	1,889,444
Employee Benefits	380,747
Travelling Expenses	76,136
Other Payments	255,271

2,601,598

Statutory 73,015

Total Expenditure, Office of the Premier \$2,674,613

OFFICE OF THE PROVINCIAL AUDITOR

Erik Peters, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$4,313,801)

Temporary Help Services (\$4,460):
Accounts under \$50,000—4,460.

Employee Benefits (\$1,132,626)

Payments for: Canada Pension Plan, 77,966; Employer Health Tax, 88,841; Employment Insurance, 108,756; Ontario Public Service Pension Plan, 582,858; Accounts under \$50,000—144,914.

Other Benefits: Maternity/Parental Leave Allowances, 62,064; Severance Pay, 67,227.

Travelling Expenses (\$179,506)

Erik Peters, 1,121; Accounts under \$10,000—178,385.

Other Payments (\$1,777,865)

Materials, Supplies, etc. (\$1,727,865):

Atrium Management Inc., 906,979; BDO Dunwoody Chartered Accountants, 148,275; Coopers & Lybrand Chartered Accountants, 80,000; Dell Computer Corporation, 82,490; Doane Raymond Chartered Accountants, 58,051; Trump Systems Inc., 75,530; Accounts under \$50,000—376,540.

Grants, Subsidies, etc. (\$50,000):

Accounts under \$120,000—50,000.

Total Other Payments 1,777,865

Statutory (\$166,823)

The Audit Act 166,823

Summary of Expenditure

Voted

Salaries and Wages	4,313,801
Employee Benefits	1,132,626
Travelling Expenses	179,506
Other Payments	1,777,865

7,403,798

Statutory 166,823

Total Expenditure, Office of the Provincial Auditor \$7,570,621



MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

Hon. Robert W. Runciman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$742,922,870)

Temporary Help Services (\$1,295,107):

Drake International, 377,340; Kelly Services (Can.) Ltd., 143,467; Manpower Temporary Services, 80,131; The People Bank, 73,594; Pinstripe Personnel Inc., 55,098; Accounts under \$50,000—565,477.

Payments to Other Ministries (\$849,950):

Attorney General, 502,021; Community and Social Services, 79,282; Transportation, 83,759; Accounts under \$50,000—184,888.

Employee Benefits (\$188,238,414)

Payments for: Canada Pension Plan, 14,591,164; Dental Plan, 8,557,846; Employer Health Tax, 14,542,536; Employment Insurance, 21,126,539; Group Life Insurance, 1,353,297; Long Term Income Protection, 9,186,669; Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 51,650,059; Ontario Teachers' Pension Fund, 133,533; Supplementary Health and Hospital Plan, 10,716,533; Unfunded Liability - Ontario Public Service Employees' Union Pension Plan/Public Service Pension Plan, 29,040,611.

Other Benefits: Attendance Gratuities, 2,012,622; Death Benefits, 345,631; Early Retirement Incentive, 191,580; Maternity/Parental/Adoption Leave Allowances, 4,288,774; Severance Pay, 11,875,466; 2% Payment in Lieu of Benefits, 245,148; Accounts under \$50,000—12,405.

Workplace Safety and Insurance Board, 8,244,380.

Payments to Other Ministries (\$123,621):

Attorney General, 57,557; Accounts under \$50,000—66,064.

Travelling Expenses (\$13,925,224)

Hon. Robert W. Runciman, 8,641; J. Brown, 4,994; B. Wood, 1,354; T. Millard, 5,544; M.W. Aho, 19,529; R.V. Akey, 12,612; K.P. Allen, 11,060; M.E. Andrews, 12,783; B.M. Angus, 12,969; G.W. Armstrong, 12,946; G.D. Arnold, 22,095; S.P. Barker, 17,622; J. Barrett, 20,575; S. Beatty, 10,922; J.N. Bell, 27,732; D.E. Benn, 27,776; D.R. Bevilacqua, 16,269; D.G. Birrell, 15,348; D.W. Bolen, 13,290; D.H. Bolton, 15,808; T.A. Bondett, 11,976; A.J. Booth, 22,365; J.M. Braney, 24,086; P.E. Burns, 18,881; E.C. Cader, 12,855; J.T. Cairns, 10,399; M.J. Callaghan, 10,660; M.A. Campigotto, 36,848; T.V. Cane, 33,559; J.F. Carson, 12,985; E.M. Carter, 15,767; B.E. Carty, 12,598; J.J. Caruso, 13,773; F.P. Charlebois, 13,449; P.D. Chaytor, 15,277; P.A. Clark, 10,863; K.M. Cole, 23,235; J. Cooper, 26,340; G.M. Cote, 10,340; M.S. Coughlin, 16,000; B.D. Crosby, 11,195; R. Dagenais, 10,203; R.A. Dalton, 18,654; C.J. Daoust, 11,037; P.J. Davis, 18,209; P.C. Debruyne, 16,695; W.J. Dennis, 14,348; M. Denomy, 13,445; T.W. Dewhurst, 13,284; D.G. Douglass, 10,112; W.F. Dufton, 21,611; J.L. Dupuis, 12,947; K.M. East, 11,656; G.S. Edwards, 23,027; L.C. Elliott, 10,024; J.W. Featherstone, 12,868; M.C. Fenning, 10,964; A.M. Foster, 10,634; R.P. French, 20,185; G.A. Gavrel, 34,831; A. Giroux, 14,078; V. Goodbrand, 15,366; B.A. Gougeon, 11,546; K. Graham, 15,673; W.D. Gray, 26,328; G. Gregus, 11,721; R. M. Griffiths, 11,428; R. Guillemette, 21,523; A.D. Gulbinski, 10,493; N.E. Guppy, 16,760; F.C. Hamelink, 24,264; M.T. Harrington, 13,677; E.V. Harris, 14,169; H.R. Hawkins, 22,628; A.C. Headrick, 17,008; M.W. Hodgson, 13,309; A. Hong, 11,503; L.R. Honsberger, 30,308; M.G. Hopkins, 16,716; J.D. Hutcheon, 14,736; J.E. Hutchinson, 11,070; M.J. James, 12,646; M.B. Jessome, 19,456; D.C. Johnston, 10,776; L.E. Jones, 10,757; R.P. Jones, 11,898; M. Jordan, 14,116; M.R. Jordan, 13,772; Z. Kazmi, 15,225; G.W. Kerton, 17,942; B.C. Kruger, 18,551; J.J. Lake, 31,445; H.P. Langford, 11,883; Y. Latta, 13,033; C.A. Lawrence, 12,226; D.A. Legge, 11,509; G.M. Leslie, 15,818; D.H. Lessard, 13,607; C.D. Lewis, 22,805; R.D. Lock, 15,443; W.J. Lucas,

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

12,186; A.D. Mackay, 16,731; D.J. MacNeil, 11,198; W.L. Malesh, 12,020; S. Mannering, 34,031; C.D. Marcotte, 10,873; I.P. Maule, 16,432; J. McFarlane, 13,932; P.C. McGuinness, 10,501; C.D. McGinn, 12,586; N.T. McKerrell, 10,640; B.L. McKinnon, 17,458; S.D. McLeod, 13,038; J. Meinen, 15,766; C.G. Merkley, 15,471; E.M. Milloy, 12,127; G.S. Mills, 17,127; J.F. Milton, 10,048; S. Minassian, 19,516; R.B. Montone, 14,150; L.D. Moodie, 12,577; P. Mooney, 30,191; R.J. Morasch, 18,212; S.E. Morris, 15,314; J.R. Myers, 11,141; G.A. Nancekivell, 10,259; P.J. Newall, 13,200; R.I. Newell, 10,443; D.E. Newman, 12,067; D.T. O'Brien, 10,886; D.J. Olinyk, 21,964; G.S. Parmenter, 43,036; S.D. Patrick, 20,997; M.J. Payette, 15,561; J.N. Periversoff, 17,046; A.B. Phibbs, 20,991; N. Pickard, 18,502; B.M. Porter, 10,022; K.H. Potter, 19,780; J.R. Potts, 10,317; R.J. Prime, 16,026; K.N. Proch, 33,721; S. Rach, 16,398; P.A. Radley, 33,219; M. Ritchie-Chapin, 38,946; A.J. Roberts, 16,468; C.M. Robinson, 16,186; B.J. Ross, 12,353; R. Rozak, 16,331; I. Russell, 11,372; R.P. Saltstone, 18,752; C.D. Schuts, 10,112; C.A. Scobie, 20,882; B.J. Scott, 14,024; D.G. Scott, 14,399; G. Semple, 14,629; K.Y. Seto, 13,822; N.R. Shaw, 20,005; P.J. Shrive, 10,327; R.C. Squirrel, 11,081; D.G. Stapleton, 24,947; J.I. Stephen, 11,148; L.F. Stevenson, 14,049; R.J. Sullivan, 10,085; G. Taylor, 10,368; R. Thibaudeau, 14,927; H.H. Tiernan, 23,169; D.K. Tse, 14,321; W.M. Van Allen, 13,778; J.R. Welsch, 17,528; V. Welton, 18,346; J.V. Whibbs, 10,579; P.A. Wishak, 18,284; S. Woods, 17,004; J.S. Wormith, 16,215; J.D. Wright, 10,881; J.G. Young, 19,176; Accounts under \$10,000—11,077,763.

Other Payments (\$318,637,933)

Materials, Supplies, etc. (\$245,831,451):

A B Dick Co. of Can. Ltd., 51,139; AMJ Installations Division, 101,200; A T & T Canada, 150,307; Aaron Metzger Ltd., 119,912; Abbott Laboratories Ltd., 51,831; Abroyd Communications Ltd., 121,844; Acklands Ltd., 76,950; Adcom, 93,780; Admiral Sanitation Inc., 53,946; Aero Mode Ltd., 469,899; Agincourt Medical Centre, 102,027; Agra Monenco, 86,053; Amtelecom Inc., 72,686; Anchor Textiles Ltd., 99,907; Andre Tardiff Agency Ltd., 50,052; Andyne Computing Ltd., 82,865; Anishinabek Police Service, 72,089; Anixter Can. Inc., 63,034; Anna's Career Apparel Inc., 614,728; Aon Consulting Inc., 123,642; Aon Reed Stenhouse Inc., 1,150,297; Applied Biosystems Can. Inc., 365,681; Assoc. for Community Information Centres in Ontario, 91,904; Assoc. in Psychiatry, 84,351; Atlas Van Lines (Can.) Ltd., 209,205; Ault Foods Ltd., 135,491; Avery Dennison, 432,792;

B and S Emblem Ltd., 50,526; BML Leasing Ltd., 940,231; BRK Brands Can., 86,606; Bearskin Lake Air Service Ltd., 55,505; Bell Canada, 7,840,468; Bell Mobility Paging, 162,185; Dr. R.C. Bennett, 90,671; Best Western, 53,276; Bidwell Assoc., 95,418; Biltmore Inc., 438,149; Black and McDonald Ltd., 108,085; Bramic Creative Business Products Ltd., 125,547; Brampton Hydro, 273,966; Brantford Police Service, 124,558; Brantford Township Hydro Electric Commission, 113,292; Browning-Ferris Industries, 92,127; Bruce Edmeades Sales Ltd., 63,552; Brum's Dairy Ltd., 82,570; Business Depot Ltd., 149,376; Dr. M.R. Butchey, 81,881;

CCH Canadian Ltd., 87,779; Cambridge and North Dumfries Hydro Electric Commission, 56,146; Canada Law Book Inc., 126,463; Canada Newswire Ltd., 52,658; Canada Post Corp., 298,686; Canadian Body Armour Ltd., 328,323; Canadian Corps of Commissioners, 213,167; Canadian Marconi Co., 61,934; Canadian Tire Acceptance Ltd., 160,494; Cantel Inc., 957,734; Cantex Distribution Inc., 145,880; Carl Zeiss Can. Ltd., 56,465; Cassidy's Ltd., 91,955; Chemical Bank, 160,682; Chemise Empire Ltd., 294,574; Cheyenne Software International Sales Corp., 101,840; Dr. D.M. Child, 51,284; Christie and Walther Communications Ltd., 73,520; Chrysler Canada Ltd., 660,318; Cincom Systems of Can., 131,758; Cobourg P.U.C., 92,650; Commercial Ventilation Systems Ltd., 183,124; Community Information Centre, 60,470; Compugen Systems Ltd., 72,842; Computer Action Inc., 366,939; Comshare Ltd., 52,112; Concerns Canada, 135,892; Consumers Frosted Foods, 58,254; Consumers Gas, 613,732; Coopers and Lybrand Consulting, 655,241; Core II Security Inc., 76,753; Corporate Foods, 203,456; Dr. R. Coulthard, 104,333; Country Foods Can. Inc., 173,109; Crain-Drummond Inc., 859,391; Custom Bullets and Ammunition, 147,185; Dr. G. Czudner, 67,423;

D and R Electronics Co. Ltd., 116,449; DRH and Assoc. Ltd., 73,118; Dale Intermediaries Ltd., 1,218,841; Dale's Pharmacy, 50,018; Dalex Co. Ltd., 79,972; Danka Financial Services, 178,379; Dave Woolley, 96,300; Dave's Wholesale and Jobbers Ltd., 145,589; Dr. David Hoath and Assoc., 164,852; Davies Harley-Davidson, 182,587; Dr. M.N. Daya, 87,329; Dellcrest Children's Centre, 116,915; Dr. F. Demanuelle, 65,716; Derry Foods Ltd., 4,881,757; Dictaphone Can. Ltd., 56,409; Digital Mobile Systems Inc., 147,234; Disley's Distributors, 89,205; Doane Raymond, 87,050; Dom Amodeo Produce Inc., 105,643; Douglas Lincoln Mercury Sales, 168,818; Dowling Produce, 81,262;

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Draeger Canada, 650,332; Drechsel Business Interiors, 96,846; Driftwood Distributors Inc., 605,933; Duo Communications of Can., 154,945; Durham Regional Police Service, 138,550; Durham Telephones Ltd., 60,332; Dye and Durham Co. Ltd., 74,882; Dyplex Communications, 123,888;

Eagle Sportswear, 50,687; Ecolab Ltd., 548,025; Electrosonic Inc., 79,370; Encourage Youth Corp., 2,655,038; Dr. M. Epelbaum, 93,501; Etobicoke, Corp. of the City of, 150,752; Eurocopter Can. Ltd., 93,951;

FDM Software Ltd., 73,209; FMR Systems Inc., 157,252; Fasken Campbell Godfrey Barristers and Solicitors, 237,561; Fats Inc., 95,595; Faxon Can., 85,901; Dr. R. Fishburn, 86,254; Fisher Scientific Ltd., 167,803; Flex-O-Lite Ltd., 284,267; Ford Motor Co. of Can. Ltd., 8,929,224; Forward Approach Inc., 57,877; Foss National Leasing, 123,416; Foster and Freeman Ltd., 93,980; Frank's Locker Service (1994) Ltd., 78,289;

G and J Tops, 64,210; G.B. Catering Ltd., 79,040; GE Capital Fleet Services, 636,908; G.K. Chemical Specialities Co. Ltd., 420,707; Gay Lea Foods, 313,029; General Motors of Can. Ltd., 3,128,964; Dr. G. Genier, 55,259; Dr. T.A. Gillmore, 54,744; Dr. G. Glancy, 147,598; Global Upholstery Co. Ltd., 129,729; Golden Bay Sportswear Ltd., 233,451; Dr. S. Goldfarb, 59,623; Goodyear Canada Inc., 430,051; Gordon Contract Sales, 536,000; Grand and Toy Office Products, 1,933,717; Graniteville Co., 97,254; Grant Emblems Ltd., 94,228; Greyhound Can., 56,509; Guelph Hydro, 422,864;

Haldimand-Norfolk, Regional Municipality of, 53,633; Halton, Regional Municipality of, 90,742; Hamilton Baking Co. (1988) Ltd., 408,731; Hamilton Civic Hospitals, 261,808; Hamilton Hydro Electric System, 311,439; Hamilton-Wentworth Protection Services (1991) Ltd., 64,264; Hamilton-Wentworth, Regional Municipality of, 273,052; Dr. L. Harbar, 50,036; Harbourview Associates, 2,241,624; Harts Upholstered Products Co., 66,396; Hay Management Consultants, 132,409; Hendler's Enterprises Inc., 79,481; Henry's, 301,242; Hewitt's Dairy Ltd., 66,203; Hewlett Packard, 287,307; Highland Ford Sales Ltd., 359,897; Hike Metal Products, 79,268; Hitachi HSC Can. Ltd., 50,350; Holland Chevrolet Oldsmobile Inc., 50,947; Holland's Auto Body, 110,728; Holly Park Meat Packers Inc., 385,294; Honeywell Ltd., 112,424; Howard Johnston Hotel, 57,514; Dr. S.W. Hrab, 71,852; Hummingbird Communications Ltd., 97,759; Hunter Steel Ltd., 73,418; Husky Lakeside Food Store, 51,243;

ICG Propane, 130,317; Imperial Oil, 193,621; Indian Friendship Centre, 114,262; Industrial Textiles Ltd., 185,298; Informer Computer Systems Inc., 58,967; Ininew Friendship Centre, 56,261; Institute for Advanced Technology, 195,383; The Institute for Computer Studies, 116,360; Institute for Psychotherapy, 64,822; Institutional Retail Service, 104,833; Intelektra Inc., 352,151;

JA Media Services, 106,916; J C Tex Products Inc., 73,925; JKL Advertising Inc., 109,223; Jemtec Inc., 264,573; Jim Wilson Chevrolet Oldsmobile Ltd., 135,022; John Howard Society, 153,571; Dr. B. Johnston, 110,614; Dr. W. Johnston, 69,846; Johnston Smith International, 107,530; Dr. A.E. Jones, 61,669; Dr. V.P. Juskey, 88,048;

KPMC Peat Marwick Thorne Chartered Accountants, 175,112; Kawartha Dairy Ltd., 109,312; Kelcom, 51,729; Kenora, Corp. of the Town of, 92,493; Keytech, 62,177; Dr. M. Klar, 133,670; Klaus N. Jacoby, 55,717; Kodak Can. Inc., 323,992; Konica Business Machines Ltd., 75,104; Dr. L. Krames, 56,730; Kreative Kasuals, 126,870; Kropf Industrial Inc., 73,604;

Laidlaw Waste Systems, 88,615; Lapp-Hancock Assoc. Ltd., 98,169; Leatherdale Marine, 244,574; Leblanc and Royle Telcom Inc., 81,900; L'echaim Caterers, 109,307; Leica Can. Inc., 162,139; Lewisfoods Inc., 71,098; Lilo Products, 259,699; Lloyd Libke Police Sales, 163,682; London Police Service, 157,423; London P.U.C., 304,949;

M.D. Charlton Co. Ltd., 427,628; MFP Technology Services Ltd., 14,828,625; MSA Can. Inc., 102,665; MacKinnon and Bowes Ltd., 90,961; Mandel Scientific Co. Ltd., 74,768; Dr. G.H. Mann, 71,067; McAfee Can., 97,926; Dr. D. McAuliffe, 107,404; McKenzie Leathers Ltd., 207,385; McWilliams Cartage Ltd., 113,802; Mechron Power Systems Inc., 145,106; Dr. P. Medline, 54,461; Mega Tech Inc., 71,195; Mercury Marine Ltd., 108,500; Metro Sportswear Ltd., 73,938; Metro Textile Inc., 100,075; Metropolitan Toronto Police, 805,321; Michelin North America, 608,454; Microsoft Corp., 86,398; Milton Hydro Electric Commission, 443,161; Milton IDA Pharmacy, 71,957; Ministries: Attorney General, 1,787,864; Health, 2,232,671; Labour, 298,027; Management Board Secretariat, 14,006,022; Natural

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Resources, 220,334; Transportation, 646,601; M. Mirabelli, 98,316; Misco Can. Inc., 50,475; Mission Critical Software, 116,096; Mitel Corp., 103,119; Mitsubishi Can. Ltd., 74,669; Mobility Can., 356,591; Motorola Can. Ltd., 2,878,633; Muir Cap and Regalia Ltd., 116,457; Multi-Health Systems, 55,628;

Dr. M.B. Naiberg, 108,399; Natrel (Ont.) Inc., 215,209; Ne Chee Friendship Centre, 91,182; Nestle Foodservice, 83,620; Newcourt Financial, 250,739; Niagara Knitting (1992) Ltd., 109,894; Niagara, Regional Municipality of, 247,864; Nishnawbe-Aski Police Service, 439,522; Dr. P.D. Norris, 170,947; Norstan Can. Inc., 402,018; North American Decal, 69,340; North Bay Indian Friendship Centre, 68,738; North York Chev Olds Ltd., 356,057; Northern Stores Inc., 78,657; Northern Telephone Ltd., 145,353;

OISE/UT, 62,834; OTL DCL, 311,564; Olivetti Systems and Networks Can., 59,114; Ont. Family Guidance Centre, 72,726; Ont. Hydro, 1,254,862; Ont. Northland Telecomm, 51,344; Ont. Realty Corp., 31,116,220; Ottawa-Carleton Police Service, 66,237; Ottawa-Carleton, Regional Municipality of, 298,933; Ovalsys International Inc., 108,500;

PHH Vehicle Management Service, 13,994,571; Dr. D. Paitich, 67,381; Palmer House, 64,552; Dr. P.D. Pan, 60,704; Parry Automotive Ltd., 134,051; Partnering and Procurement Inc., 240,434; Paul Yorke Institutional Retail Services, 261,044; Peel, Regional Municipality of, 488,122; Perkin-Elmer (Can.) Ltd., 56,259; Petro Canada Inc., 154,209; Pine Tree Native Centre, 90,264; Pitney Bowes of Can., 410,659; Platinum Technology Inc., 51,720; Point to Point Communications, 208,317; Polytarp Products, 124,386; Pope Restaurant Supply Ltd., 113,367; Postage By Phone Tele-Recharge, 106,827; Praxair Can. Inc., 80,095; Price Waterhouse, 101,233; Dr. D.A. Prince, 60,474; Pro Safety Accessories Inc., 77,355; Profac Management Group, 385,939; Purolator Courier Ltd., 573,593;

Quality Inn, 53,274; Queen Square Correctional, 73,888;

R. Nicholls Distributors Inc., 3,132,955; Radisson Hotel, 51,548; Reaction Promotions Inc., 110,691; Receiver General for Canada, 576,176; Red Lake Indian Friendship Centre, 155,099; Reycan L.P., 1,208,839; Ricoh Can. Inc., 137,164; Dr. L. Robb, 50,043; Rooney and Mervyn, 67,590; Dr. T. Rose, 57,963; Roy Foss Motors Ltd., 79,474; Royal Coffee and Tea Co. Ltd., 217,387; Royal Custom Contracting, 93,354; Royal Ottawa Hospital, 104,003;

SES Can. Research Inc., 86,600; SHL Computer Innovations, 1,058,217; St. John Ambulance, 140,357; St. Leonard's Society, 111,577; The Salvation Army, 97,129; Sault Ste. Marie P.U.C., 155,679; Saundria's Inc., 297,492; Savage Data Systems, 57,752; Scott and Aylen, 183,994; Senes Consultants Ltd., 120,384; Serca Hickeson, 413,721; Dr. A. Shedletzky, 68,970; Shell Can. Products Ltd., 134,749; Shoppers Drug Mart, 84,313; Shuriken Distributors Inc., 76,641; Sierra Creative Communications, 72,425; Sigma Consulting Services, 81,224; Simcoe Hydro Electric Commission, 89,859; Sinclair Technologies Inc., 115,060; Sofia Merkoullovitch Assoc., 75,133; Sokkia Inc., 83,743; L. Soulesholdings, 63,358; Spectrum 2000 Communications Group Inc., 270,021; Springs Can. Inc., 79,919; Stan Cohn Produce Distributors, 91,629; Standard Aero Ltd., 277,653; Dr. E.A. Stasiak, 51,964; Steelgate Security Products Ltd., 160,061; Steen's Dairy Ltd., 422,448; Strano Food Service, 922,372; Streetlink, 108,689; Strongbar Industries Inc., 61,752; Sudbury Hydro, 117,181;

Tandem Computers Can. Ltd., 875,388; Dr. J.R. Taylor, 84,676; Techno-Police Inc., 78,953; Teletech Financial Corp., 145,876; Tenet Computer Group Inc., 88,727; Tetragon-Tasse Distributors, 68,469; Thermo Instruments Inc., 205,005; M. Thomson, 124,891; Thor Motors Orillia (1978) Ltd., 94,767; Thorold Hydro Electric Commission, 108,612; Thunder Bay, Corp. of the City of, 66,303; Thunder Bay Hydro, 159,004; Thunder Bay Police Force, 58,930; Timmins, Corp. of the City of, 52,957; Tippet-Richardson (Ottawa) Ltd., 55,101; Today's Business Products Ltd., 91,152; Dr. V.E. Tooming, 88,425; Tordiff Communications Inc., 117,438; Toronto Central Services, 74,731; Toronto, Corp. of the City of, 106,018; Toronto Hydro, 1,067,606; Toshiba of Can. Ltd., 799,418; Trafalgar Medical Clinic, 93,654; Transworld Paper Ltd., 270,213; Tricell Sales and Marketing Ltd., 62,729; Tricia Rudy Enterprises Ltd., 56,245; Trillium Footwear Co. Ltd., 288,382;

Ultra Milk Inc., 78,695; Union Gas Ltd., 1,447,472; Unirisc, 90,390; Unisource Can. Inc., 75,215; United Produce Inc., 123,162; United Van Lines (Can.) Ltd., 184,608;

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

VWR Canlab, 118,843; Dr. P. Valliant, 62,748; Varian Can. Ltd., 150,883; Visiocom, 56,211; Vistek Ltd., 171,741; Volvo Penta Can. Ltd., 58,669;

Walsh and Assoc., 78,494; Ward Assoc., 102,379; Water Tower Inn, 66,244; Waysagless Mattress Co. Inc., 785,476; Westburne Ruddy Ont., 83,753; Weston Bakeries Ltd., 50,921; Westor Plumbing and Heating, 116,175; Whelen Can., 59,850; Whitby Hydro Electric Commission, 51,750; William Holdsworth, 82,973; Wills Transfer Ltd., 174,927; Windsor, Corp. of the City of, 165,686; Windsor P.U.C., 54,912; M.R. Wood, 64,879; Wood Wyant Inc., 427,696; Woodstock, Corp. of the City of, 54,916;

Xerox Can. Ltd., 806,536;

York Regional Police Services, 239,839;

3M Can. Inc., 1,589,200; 3P Computer and Network (Can.) Ltd, 65,782; 4 Office Automation Ltd., 100,725; Accounts under \$50,000—54,881,295.

Note: Recoveries from Other Ministries/Activities (\$11,006,946):

Health, 76,744; Natural Resources, 206,798; Ontario Provincial Police, 5,617,000; Transportation, 4,523,037; Accounts under \$50,000—583,367.

Grants, Subsidies, etc. (\$72,806,482):

Algoma District Victim Crisis Assistance and Referral Service, 144,260; Algoma Women's Sexual Assault Services, 222,710; Amelia Rising Women's Collective, 220,716; Anishinabek Police Service, 2,552,124; Barrie and Area Victim Crisis Assistance and Referral Service, 149,250; Barrie and District Rape Crisis Line, 291,252; Bayfield, 168,810; Brant Victim Crisis Assistance and Referral Service, 128,000; CARSA-Niagara Region Sexual Assault Centre, 328,918; Catholic Family Services, 170,363; Le Centre des Femmes de Hamilton, 126,804; Changing Ways, 140,090; Chatham/Kent Sexual Assault Crisis Centre, 303,128; Community Counselling Centre, 153,949; Community Homes Ltd., 552,351; Community Resource Services of Halton, 597,312; Dawn Patrol Group Homes, 1,146,523; The Dellcrest Children's Centre, 1,490,101; Drop-In Centre Kingston Inc., 468,512; Durham, Regional Municipality of, 322,215; Durhamdale Inc., 659,658; Elizabeth Fry Society, 1,837,067; Family and Credit Counselling Services, 209,067; Family Service Association of Metropolitan Toronto, 159,160; Gifford House, 1,437,152; Golden Opportunities Youth Residence, 1,382,060; Guelph, Corp. of the City of, 121,918; Guelph/Wellington Women in Crisis and Sexual Assault Centre, 287,040; Halton Rape Crisis Centre, 336,692; Halton, Regional Municipality of, 248,378; Hamilton Health Sciences Corp., 200,000; Hamilton-Wentworth, Regional Municipality of, 404,311; Henwood Homes, 489,757; The Hospital for Sick Children Foundation, 200,000; Ininew Friendship Centre, 627,560; Ivik Youth Services Ontario Ltd., 540,626; John Howard Society, 781,870; Joint Forces Operations, 2,435,158; Kairos Community Resource Centre, 724,438; Kenora Sexual Assault Centre, 206,706; Kitchener-Waterloo Sexual Assault Support Centre, 336,286; Lac Seul First Nation Police, 124,325; London, Corp. of the City of, 139,723; Madeira House, 489,590; Metropolitan Toronto, Regional Municipality of, 2,246,178; Mohawk Council of Akwesasne, 564,545; Morton Youth Services, 472,769; Muskoka/Parry Sound Coordinate, 214,941; New Beginnings Inc., 1,193,356; Niagara, Regional Municipality of, 191,555; Nickel Centre Residence for Girls, 286,549; Nipissing District Youth Employment Services Inc., 694,713; Nishnawbe-Aski Police Service, 1,604,582; Onesimus Community Resource Centre, 525,009; Ontario Crime Stoppers Advisory Board, 174,600; Ontario Family Guidance Centre Inc., 408,738; Ontario First Nations Police Commission, 168,000; Operation Springboard, 3,600,284; Oshawa-Durham Rape Crisis Centre, 335,964; Ottawa-Carleton Community Service Order Program, 233,939; Ottawa-Carleton, Regional Municipality of, 439,387; Ottawa General Hospital, 270,000; Ottawa Rape Crisis Centre, 348,270; Peel, Regional Municipality of, 504,961; Peterborough/Kawartha's Victim Crisis Assistance, 120,000; Phoenix for Young Offenders (Ottawa) Inc., 503,122; Pine Hill Youth Residence Ltd., 633,031; Portage Ontario, 1,107,129; Ray of Hope Inc., 758,121; Revelations Group Homes Inc., 420,096; Roebuck Home, 536,366; St. Leonard's Society, 2,036,132; St. Philip's Community Resource Centre, 174,209; St. Vincent de Paul Home, 473,384; The Salvation Army, 4,986,494; Sexual Assault Centre of Hamilton and Area, 2,988,888; The Sexual Violence Support and Information Centre of the Kawartha's, 241,542; Six Nations Council, 153,475; Six Nations Policing Service, 1,002,240; Stonehenge Therapeutic Community, 293,858; Sudbury Sexual Assault Crisis Centre, 277,004; T.A. Patterson and Associates Inc., 480,276; Thunder Bay, Corp. of the City of,

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Concluded

121,663; Thunder Bay Physical and Sexual Assault Crisis Centre, 279,028; Timmins and Area Women In Crisis, 313,562; Toronto Rape Crisis Centre, 424,718; U.C.C.M. Police Service Commission, 582,777; Victim Crisis Assistance and Referral Service of Sault Ste. Marie, 158,187; Victim Service Wellington, 1,108,983; W.J. Stelmaschuk and Assoc. Ltd., 1,616,214; Wikwemikong Tribal Police Service, 460,856; Windsor, Corp. of the City of, 218,388; Women's Sexual Assault Helpline and Outreach Services of York Region, 559,426; Y.M.C.A./Community Service Order Program, 181,480; York, Regional Municipality of, 274,842; Accounts under \$120,000—10,786,721.

Total Other Payments 318,637,933

Statutory (\$10,651,437)**Minister's Salary (\$32,997)**

Hon. Robert W. Runciman April 1, 1997 to March 31, 1998 32,997

Parliamentary Assistant's Salary (\$21,699)

Jim Brown April 21, 1997 to March 31, 1998 10,544
 Bob Wood April 21, 1997 to March 31, 1998 10,544
 Gary Carr April 1, 1997 to April 20, 1997 611

The Ministry of Treasury and Economics Act (\$10,207,569)

Sundry Payments 10,207,569

Hearings under the Police Services Act (\$28,809)

Sundry Payments 28,809

Payments under the Police Services Act (\$360,363)

Sundry Payments 360,363

Summary of Expenditure**Voted**

Salaries and Wages	742,922,870
Employee Benefits	188,238,414
Travelling Expenses	13,925,224
Other Payments	318,637,933
Recoveries	(11,006,946)

1,252,717,495

Statutory 10,651,437

Total Expenditure, Ministry of the Solicitor General and Correctional Services \$1,263,368,932

MINISTRY OF TRANSPORTATION

Hon. Tony Clement, Minister

Hon. Al Palladini, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$279,072,408)

Temporary Help Services (\$1,855,234):

Drake International Inc., 198,257; Kelly Temporary Services Ltd., 461,791; Manpower Services Ltd., 128,280; Olsten Staffing Services, 139,905; The People Bank, 230,300; Pinstripe Personnel Inc., 243,968; 1131587 Ontario Ltd., 125,179; Accounts under \$50,000—327,554.

Payments to Other Ministries, Activities and Agencies (\$232,252):

Accounts under \$50,000—232,252.

Payments from Other Ministries, Activities and Agencies (\$32,841):

Management Board Secretariat, Accounts under \$50,000—32,841.

Note: Recoveries from Other Ministries, Activities and Agencies, (\$2,875,525):

Accounts under \$50,000—2,875,525.

Employee Benefits (\$85,043,971)

Payments for: Canada Pension Plan, 5,894,742; Dental Plan, 3,898,191; Employer Health Tax, 5,336,048; Employment Insurance, 8,381,438; Group Life Insurance, 539,871; Long Term Income Protection, 4,235,495; Public Service Pension Fund, 19,593,799; Supplementary Health and Hospital Plan, 4,781,251; Unfunded Liability - Public Service Pension Fund, 11,639,055.

Other Benefits: Attendance Gratuities, 847,612; Death Benefits, 70,700; Maternity/Parental/Adoption Leave Allowances, 1,700,092; Severance Pay, 12,285,089; 2% Payment in Lieu of Benefits, 88,940; Accounts under \$50,000—43,291.

Workplace Safety and Insurance Board, 5,669,295.

Payments to Other Ministries, Activities and Agencies (\$43,003):

Accounts under \$50,000—43,003.

Payments from Other Ministries, Activities and Agencies (\$3,941):

Management Board Secretariat, Accounts under \$50,000—3,941.

Note: Recoveries from Other Ministries, Activities and Agencies (\$525,911):

Accounts under \$50,000—525,911.

Travelling Expenses (\$9,941,585)

Hon. Tony Clement, 367; Hon. Al Palladini, 6,238; J. Hastings, 148; J. Ouellette, 196; J. Rush, 2,840; D.F. Barnes, 14,387; C.E. Bell, 11,392; T. Benzaquen, 10,531; F.R. Blake, 11,199; D.T. Bonnah, 10,767; N.R. Bonot, 12,140; D.R. Brooks, 10,182; L. Brumer, 14,517; K.D. Bryer, 14,613; G.A. Buck, 22,883; C.A. Budgell, 10,392; D.R. Buttle, 11,330; D.F. Card, 13,192; P.C. Carroll, 10,994; G.T. Chaput, 11,785; W.H. Charters, 13,421; T.A. Comfort, 10,774; R. Covello, 14,261; J.H. Cowan, 11,215; S. Cripps, 10,341; L.F. Cunningham, 13,336; A. Day, 17,924; G.W. Duffy, 17,759; J.B. Elliott, 10,897; G.J. Fletcher, 15,095; M.G. Forbes, 10,049; P. Gaboury, 12,603; J. Gatto, 10,010; J. Godin, 17,051; W. Green, 12,455; G.D. Grice, 22,622; L.J. Grimes, 11,044; K. Groskopf, 10,308; G.H. Handsley, 10,339; G.A. Headley, 10,961; C.A. Hennum,

MINISTRY OF TRANSPORTATION — Continued

16,674; L.J. Hughes, 14,546; P.F. Judson, 10,245; T.J. Kazmierowski, 10,659; E.W. Keen, 16,876; M.E. Kinnear, 12,140; S.D. Kutschke, 11,966; W.W. Lam, 13,952; L. Lambert, 18,591; S.B. Layton, 11,248; D.A. Leckie, 10,448; B.E. Letang, 11,075; K.R. Lyle, 16,107; D.D. Mack, 11,702; E. Manna, 10,127; R. Mantha, 11,640; T. Marinis, 18,354; D.L. McConnell, 10,595; R.K. McIntyre, 18,720; M.H. McKay, 17,464; S.D. Miller, 19,453; D.J. Miln, 12,649; R.P. Mongeon, 14,138; K.E. Moore, 18,772; T.J. O'Neill, 12,438; J.C. Osmond, 10,058; D.H. Peeling, 12,115; C.G. Perry, 10,602; S.P. Philp, 10,392; J.S. Pileggi, 11,124; D.C. Plaunt, 12,253; A.G. Price, 10,852; S.C.J. Radbone, 21,505; O.E. Ramakko, 19,622; R.S. Reel, 10,332; M.A. Roy, 13,692; G.P. Ryan, 16,858; J.D. Shaw, 11,858; J.D. Smith, 11,014; D.E. Sovereign, 17,136; T. Sullivan, 10,680; U.L. Tarini, 10,107; C. Thibeault, 15,042; W.R. Tryon, 13,604; T. Tuinstra, 11,096; J.A. Vaclavek, 10,283; J.R. Vanderlip, 10,696; P. Vecchio, 14,567; J.E. Warkentin, 10,950; M.M. Weir, 14,841; M.A. Wroblewski, 11,837; L. Yaraskavitch, 15,608; J.P. Young, 12,019 Accounts under \$10,000—8,603,288.

Payments to Other Ministries, Activities and Agencies (\$164,417):

Labour, 70,309; Natural Resources, 93,402; Accounts under \$10,000—706.

Other Payments (\$2,080,132,969)

Materials, Supplies, etc. (\$947,627,691):

A. Lamothe (1991) Division De Sintra Inc., 1,244,819; A and D Enterprises, 168,554; A. J. Braun Manufacturing Ltd., 162,534; A. J. Jackson Construction, 98,444; A and M Truck Parts Ltd., 56,936; A. M. Archaeological Associates, 126,244; ARI Canada Ltd., 146,580; AT and T Canada, 463,616; A-Pau Consulting Inc., 78,699; Abitibi-Consolidated Inc., 185,583; Acklands Grainger Inc., 110,160; Adcom Electronics Ltd., 60,422; Advanced Construction Techniques Ltd., 53,450; Advocate Placement Ltd., 127,999; Ago Industries Inc., 62,407; Agra Earth and Environmental Ltd., 236,083; Akzo Nobel Salt Ltd., 164,249; Alexander and Alexander Reed Stenhouse, 332,845; Allan H. Hutchinson Contractors Ltd., 306,389; Allan Newman Trucking, 71,713; Allied Construction Corp., 211,650; All's Trucking, 59,920; Almon Environmental Ltd., 103,042; Altec Industries Ltd., 75,026; Amari Samuel Division of Samuel Son and Co. Ltd., 217,947; Analgas Systems Ltd., 69,831; Kurt W. Anders, in Trust, 1,544,120; Andersen Consulting, 89,362; Anixter Canada Inc., 71,022; Anna's Career Apparel Inc., 50,401; Aon Reed Stenhouse Inc., 72,532; The ARA Consulting Group Inc., 61,840; Archibald Peterson Ltd., 158,953; Archipelago, Township of the, 691,783; Armbrö Construction Ltd., 52,802,079; Armitage Construction Co. Ltd., 1,367,430; Armor Construction, 70,654; Armtec Inc., 270,078; Ashwarren International Inc., 252,416; Atlas Fence (1987) Inc., 200,213; Austar Inc., 761,198; Avant Imaging and Information Management Inc., 463,412; Azimuth Environmental Consulting Inc., 67,173;

B. Thomas Bulldozing Inc., 104,410; B & M Delivery Service, 56,291; B.E.S.S. Trucking, 236,980; B.J. Halow and Son Constructors Ltd., 4,662,988; BKP International Office Furniture Brokers Inc., 208,734; Babbco Office Services Ltd., 307,689; Balardo, Anthony, 130,898; Banctec (Canada) Inc., 1,477,299; Bangs Brothers Ltd., 61,672; Bannerman Contracting Ltd., 104,741; Ray Barker, 93,079; Barker Trucking, 130,084; Martin Douglas and Ginger Marie Barkey, 50,239; Barrie Agricultural Society, 388,784; Barrie-View Farms Limited, 179,200; Barwick Service, 56,940; The Base Mapping Co. Ltd., 156,839; Basics Office Products, 76,626; Basil Cox & Sons Ltd., 285,421; Bassett Laudi Partners Inc., 76,351; Stanley and Gladys Bateman, 150,616; Bay Blasting, 61,378; Beam Construction (1984) Co. Ltd., 138,404; Beaucage Holding Ltd., 148,185; Beauparlant Trucking Ltd., 59,170; Marc Beauparlant, 70,444; Beaver Foods Ltd., 74,233; Beaver Road Builders Ltd., 1,360,441; Barry Beckett, 76,236; Beckett's Enterprises, 76,063; Belanger Construction (1981) Inc., 2,375,301; Belko Contracting (Brantford), 530,002; Bell Canada, 2,589,246; Benko Sewer Service, 51,798; John Albert Bennett, 169,984; Bennett Paving and Materials Ltd., 722,586; Marian Bergeron, 229,612; Bestway Truck Centre, 66,318; Bill Sadler Construction, 51,561; Biloski Contractors Ltd., 101,283; Black and McDonald Ltd., 457,396; Blizzard Snowplowing, 56,710; Bob Hendricksen Construction Ltd., 1,097,709; M. and G. Bois, 63,153; Bonlot Construction Ltd., 89,980; Sam Boomhower, 71,446; David Boothby, 54,699; Borall Fence and Guide Rail Contractors Ltd., 50,514; Borden Metal Products (Canada) Ltd., 73,273; Bot Construction Canada Ltd., 42,105,569; Bot Quebec Limitee, 153,500; Bovar Environmental, 57,210; W. D. Bradford, 135,352; Brampton Hydro Electric Commission, 133,830; Bre-Haul Trucking Ltd., 208,827; William Breckon, 63,306; Brennan Paving and Construction Ltd., 890,437; Bridgestone/Firestone Canada Inc. Firestone Division, 57,092; Brinks Canada Ltd., 102,666; Briscoe Construction, 136,269; Dale Brooks, 82,193; Brousseau Contracting Ltd., 105,202; Bruell Contracting Ltd., 537,044; Bruman Leasing Ltd., 96,838; Bruno's Contracting (Thunder Bay) Ltd., 6,855,574; The Bryant Press Ltd., 316,443; Buck's Backhoeing, 61,711; Burlington Hydro, 151,604; Burlington, City of, 276,639; Ira and Candice Burns,

MINISTRY OF TRANSPORTATION — Continued

118,962; The Business Depot Ltd., 89,807; Bytch-Ga Adventures, 108,899;

C. Villeneuve Construction Co.Ltd., 3,486,244; CCL Label, 1,052,261; C. C. Parker Consultants Ltd., 1,065,317; C. C. Poulin Equipment Ltd., 96,784; CD and G Transportation, 219,870; C. H. Heist Ltd., 167,746; C. H. Pearson and Son Excavating and Haulage Ltd., 64,393; C. J. Brown Drilling-Blasting, 60,217; CP Rail Ltd., 54,063; CRL Campbell Construction & Drainage, 482,119; CTI Construction Equipment Inc., 67,802; C.T.Mechanical, 123,684; Caledon, Town of, 54,458; Camaro Enterprises Ltd., 10,657,188; Henry C. Cameron, 74,967; Camroy Construction Ltd., 193,217; Canada Culvert and Metal Products Ltd., 151,202; Canada Post Corp., 2,037,230; Canadian Council of Motor Transport Administrators, 295,311; Canadian National Railway Co., 1,798,624; Canadian Pacific Ltd., 71,998; Canadian Roadway Products, 97,333; The Canadian Salt Co Ltd., 12,977,918; Canadian Scale Co Ltd., 67,711; Canadian Tire Corp., 143,411; Canadian Waste Services Inc., 112,205; Cansel Survey Equipment (Canada) Ltd., 157,526; Cansult Group Ltd., 117,881; Cantech Construction Limited, 774,177; Cantel Inc., 141,071; Capital Paving Inc., 1,926,171; Cargill Salt (Subsidiary of Cargill), 2,976,084; Carl R. Murphy Archaeological Consulting Service, 57,030; Carling, Township of, 61,808; Carlyle Construction Ltd., 102,624; Carr Leiren and Assoc., 74,497; Cartier Construction Inc., 201,848; Cashway Building Centres, 112,710; Castelane Consulting, 51,525; Caswell Trucking Ltd., 101,658; Cathy Clarmo Cartage, 163,646; Cavanagh Construction Ltd., 165,763; Cayuga Materials and Construction Co. Ltd., 1,013,722; Central Gas Ontario Inc., 146,272; Central Ontario Appraisals, 82,370; Chamney Equipment Rental, 59,042; Champion Road Machinery Sales Ltd., 258,561; Champlain Air Surveys Ltd., 76,049; Changepoint Corp., 308,874; Gordon Chapman, 58,043; Chappell Bushell Stewart Barristers Solicitors, 84,869; Charlie Kramer Contracting Ltd., 76,240; Chartwell IRM Inc., 155,521; Choice Computers and Scrap Metal, 59,586; Jocelyn Chouinard, 111,290; Chrysler Canada Ltd., 920,221; Chucky's Trucking, 51,533; Circle P. Paving Ltd., 153,547; Claire and Don Trucking, 70,278; Claire Carriere and Donald Nault, 126,382; Clara Industrial Services Ltd., 1,152,522; Clarington, Municipality of, 81,923; Clark Management Consultants, 70,440; Ronald Laverne and Barry Arthur Clemens, 165,823; Clifftondale Construction Co. Ltd., 53,245; Cloutier Builders and Supplies Ltd., 63,983; Coco Paving Inc., 520,795; Cole, Sherman and Assoc. Ltd., 3,328,327; Colibri Construction Inc., 455,519; Compass Analysis Canada Ltd., 246,915; Compugen Systems Ltd., 1,496,062; The Computer Media Group, 76,121; Coneco Environmental, 252,322; Conestoga-Rovers and Assoc. Ltd. Consulting Engineers, 81,405; Congress Canada, 86,583; William Conley, 213,992; Connie Auto Repair Inc., 242,942; Consumers Gas Co. Ltd., 143,337; Cooke's Mobile Repair Service, 68,961; The Coopers & Lybrand Consulting Group, 1,897,481; Coote, Hiley, Jemmett Lt, 95,218; Cope Construction Company Division, of JGW Holdings Inc., 1,059,236; Copelco Capital Inc., 76,424; Corbett and Young Inc., 65,016; Cordeiro's Auto European Ltd., 7,104,812; Corhe Group Inc., 93,440; Cornell Construction (1971) Ltd., 594,168; Cornwall Gravel Co. Ltd., 8,415,139; Corporate Express Canada Inc., 95,499; Corporate Health Consultants Ltd., 126,807; Corrosion Service Ltd., 50,916; Corush Sunderland Wright Limited, 56,722; Leonard Coughlin, 57,229; Francis H. Courtney, 51,835; Cox Construction Ltd., 4,164,341; Crain-Drummond Inc., 137,615; Crothers Twin Lakes Marina Limited, 109,256; Larry Crowe, 75,360; Cruickshank Construction Ltd., 4,032,175; Culligan West Toronto Ltd., 107,385; Cumming Cockburn Ltd., 223,550; Cummins Ontario Inc., 121,848;

DBA Engineering Ltd., 160,131; D. Crupi and Sons Ltd., 511,363; D. F. Elliott Consulting Engineers Ltd., 285,625; D. M. Wills Associates Ltd., 629,735; D. Lamothe Northern Ltd., 2,311,478; D. McConnell Construction, 103,771; D and R Electronics Co. Ltd., 153,811; DS-Lea Associates Ltd., 535,597; D. S. Urso Surveying Ltd., 56,780; DST Consulting Engineers Inc., 517,918; Dagmar Construction Inc., 550,690; Dale Intermediaries Ltd., 2,113,095; Roger Hugh and Barbara Mona Daly, 100,982; Data Business Forms, 231,699; Data Repro Com Ltd., 51,663; Davey Tree Expert Co. of Canada Ltd., 103,022; David Brown Construction Ltd., 193,279; David Foley Cartage, 62,907; David Van Zyl Snowplowing, 110,553; Dean Construction Co. Ltd., 263,826; Dearden and Stanton Ltd., 345,125; DeBoer General Contracting, 78,574; Delcan Corp., 3,172,630; Deloitte and Touche, 256,868; Delphi Solutions Inc., 56,727; Dennis Robinson Ltd., 1,009,806; M.E. Denommee, 66,252; Deschenes Construction Ltd., 3,506,348; Diamond Stonebridge Contracting, 188,253; Dibblee Construction Ltd., 9,944,139; Digital Equipment of Canada Ltd., 72,214; Dillon Consulting Ltd., 1,857,139; Don James and Son Sand and Gravel Excavating, 104,468; Don Lipsit Trucking Ltd., 120,757; Donald H. Wills Construction Ltd., 278,035; Donegan's Haulage Ltd., 115,398; Doug Kelly Excavating, 313,982; Doug Lamothe Trucking, 84,495; Doughty Aggregates (Peterborough) Ltd., 412,663; Ivan Dowdall, 112,999; Ricky George Downes, 119,876; Dudman Construction (1980) Ltd., 228,156; Dufferin Construction Co. of St. Lawrence Cement Inc., 67,273,829; Duke Engineering and Services (Canada) Inc., 113,280; Duncor Enterprises Inc., 357,665; Dunn Paving Ltd., 4,988,414; Dupont Painting Contracting Ltd., 212,608; Durham, Regional Municipality

MINISTRY OF TRANSPORTATION — Continued

of, 276,828;

E.B. Eddy Forest Products Ltd., 119,487; E. Bertrand Trucking Ltd., 134,420; EDS of Canada Ltd., 4,986,940; E. and E. Seegmiller Ltd., 16,236,014; E. and F. Olar Trucking, 65,124; E.J. Williams Surveying Ltd., 86,480; E.L.K. Bushell, 176,308; E. and R. Ferguson Trucking, 106,485; E.S. Hubbell and Sons Ltd., 58,124; E. Savelle and Son Contracting Inc., 276,738; E. and W. Blane Trucking and Excavating Ltd., 69,176; Eastern Engineering Group, 80,831; Econolite Canada Inc., 54,957; Ecoplans Ltd., 71,085; Editcomm Inc., 175,828; Elliott and Associates Professional Technical and Administrative Consulting, 60,585; Elliott Fence and Guide Rail, 102,391; Ellwood Robinson Ltd., 161,677; R. D. Emlyn, 91,114; Energy Resources, 118,969; Engineered Concrete Ltd., 64,680; Engineering Northwest Ltd., 1,381,243; England Naylor Engineering Ltd., 235,067; Entire Reproductions, 131,993; Equipment Sales and Service (1968) Ltd., 113,814; Eres Consultants Inc., 70,163; Eric Rasinaho Contracting, 129,630; Orville and Donna Erven, 76,231; Esri Canada Ltd., 80,998; Ethier Sand and Gravel Ltd., 99,634; Etobicoke, City of, 216,987; Etobicoke Hydro Electric Commission, 307,741; Evans Contracting Ltd., 626,657; Exhibit Choice Canada Inc., 85,050;

F. and F. Realty Holdings Inc., 230,657; FGC Trucking, 82,836; Facca Construction Co. Ltd., 91,428; Faccia Incorporated, 6,413,959; Federated Co-Operatives Ltd., 89,740; Fenco MacLaren Inc., 644,069; Fermar Paving Ltd., 6,286,252; Filion Wakely and Thorup, 60,295; Finn's Trucking, 75,496; Fleetwood Construction, 83,515; Flex-O-Lite Ltd., 508,946; Flow-Kleen Technology Ltd., 147,202; Ted Foisy, 101,416; Orville and Bonnie Folliott, 73,148; Ford Motor Company of Canada Ltd., 1,721,317; Fort Garry Industries, 55,348; Fortran Traffic Systems Ltd., 50,693; Fowler Construction Co. Ltd., 9,987,889; Frank N. Mantello Property Section, 117,678; E. Franzese, 87,426; Allan Fraser, 57,414; Fred E. Prior and Sons Ltd., 322,701; Fred's Trucking, 81,391; Michael John and Susan Mary Freshwater, 136,912; Frontenac, County of, 60,863; Frontier Diesel, 68,669;

The GH Company (A Division of GH Holdings Corp), 67,338; GSI International Consulting Group, 550,701; G. Steele Haulage, 396,728; G. V. Mitchell Maintenance Ltd., 51,990; G. Wakely Cartage Ltd., 73,579; O.J. Gaffney, 538,334; Gamble Construction Ltd., 7,299,025; Garden River Constructors, 999,200; Garden River Development Corp., 95,802; Garden River First Nation, 5,836,098; Gartner Lee Ltd., 114,533; Gateway Construction and Engineering Ltd., 370,185; Gazzola Paving Ltd., 3,320,132; Francis Geauvreau, 51,385; General Chemical Canada Ltd., 1,183,235; General Electric Canada Inc., 56,063; General Motors of Canada Ltd., 6,396,364; Geo-logic Inc., 143,311; George W. Drummond Ltd., 885,065; Georgian Aggregates & Construction Inc., 2,534,981; Gerald Finlay Construction Ltd., 86,789; Gibson Asphalt Bonding, 423,591; Gibson Contracting (Raymond Gibson), 52,309; Giffels Associates Ltd., 953,092; Gilbertson Enterprises, 1,627,448; Golden Triangle Nursery Inc., 203,274; Golder Associates Ltd., 412,736; Goodfellow Inc., 178,018; Goodreau Excavating Ltd., 263,469; Goodyear Canada Inc., 650,380; Gordon McColgan Haulage/MR Truax Aggregates Ltd., 154,675; Gowling Strathy and Henderson, 140,834; Graham Bros. Construction Ltd., 39,495,393; Grand and Toy Ltd., 707,345; Grange W. Elliott Ltd. Ontario Land Surveyors, 53,428; Grant Paving & Materials Ltd., 10,750,362; Grascan Construction Ltd., 413,617; Gray Brothers Construction Ltd., 74,248; Graydex Ottawa Inc., 236,021; Great Lakes Power Ltd., 345,000; Greer Galloway Group Inc., 1,148,111; Grexton Construction Ltd., 115,942; Grey, County of, 76,577; Gerhard Gottfried Gross and Valentine Gross, 120,818; Grubshack, 76,400; Guelph, City of, 295,732; Guelph Hydro, 92,368; Guild Electric Ltd., 3,367,182; Guillevin International, 52,332; Gung-Ho Computer Consultants Inc., 171,570;

H. J. Brooks Contracting Ltd., 690,301; H. and R. Noble Construction Ltd., 60,816; H. Sutcliffe Ltd., 628,399; Hacquoil Construction Ltd., 151,454; Hamilton Hydro Electric System, 116,259; Hansler Smith Ltd., 68,167; Harold McQuaker Enterprise Ltd., 97,961; Harold Sutherland Construction, 221,937; Hard Rock Paving Co. Ltd., 3,983,689; Harmer Podolak Engineering Consultants Inc., 141,460; H. Harper Enterprises, 64,941; Harrison Excavating and Pipeline Ltd., 184,862; Hatch Associates Ltd., 189,205; Willard Hayes, 56,437; Hebert McKinley Ramonat, in Trust, 2,602,567; Heddle Marine, 105,971; Henderson Paddon Environmental Inc., 314,719; Henry St. Amant and Sons Construction, 138,139; Heritage Quest Inc., 72,693; Highway Clearing and Guardrail Fencing Ltd., 53,731; Highway Construction Inspection Ontario Inc., 174,000; Hitachi Credit Canada Inc., 1,989,300; Rodney Hogan, 56,926; Holloway Philp Construction Ltd., 808,164; Holt Culvert and Metal Products Ltd., 93,480; Howard Johnson Hotel, 192,242; I. L. Hughes, 59,865; Hummingbird Communications Ltd., 72,327; Huntington Sand and Gravel, 341,237; Huntsville Truck Repairs, 65,482; Huron Construction Co. Ltd., 11,500,618; Husky Oil Marketing Co., 172,721; Hutcheson Sand and Gravel Ltd., 88,827; Hutchinson Smiley Ltd., 149,258;

MINISTRY OF TRANSPORTATION — Continued

- IBI Group, 1,229,198; IBIS Products Ltd., 2,322,345; IBM Canada Ltd., 4,072,685; ICG Propane Inc., 411,192; ICS Learning Systems, 94,010; ITX Stanley Ltd., 192,847; Ikon Office Supplies, 69,933; Imperial Oil Ltd., 1,703,816; Infinity Technologies Inc., 73,577; Infoaccess Consulting Group, 99,453; Innovative Municipal Products Inc., 244,786; International Road Dynamics Inc., 254,722; International Road Federation, 63,617; Integra IT Partners Inc., 166,084; Integrated Maintenance and Operations Services Inc., 5,732,706; Interpaving Ltd., 470,261; Irving Oil Ltd., 411,000;
- J. A. Media Services, 99,278; J. A. Robbins Construction, 217,354; J. B. Contracting, 153,368; J. B. Pedlar Limited, 76,812; J. D. Barnes Ltd., 79,262; J.I. Enterprises, 202,896; J. L. Richards and Associates Ltd., 126,738; J. Mar Line Maintenance Inc., 87,516; J. and P. Bros. and Son Contractor, 82,840; J. and P. Leveque Bros. Haulage Ltd., 1,902,524; J. Provost Contracting Ltd., 50,066; J. and S. Construction Ltd., 177,657; J. S. Sigfusson and Sons Ltd., 87,431; JTI Contracting (Emo) Ltd., 271,148; Jackal Trades Inc., 238,761; Jacques Whitford Ltd., 248,049; Jagger Hims Ltd., 824,259; James Dick Construction Ltd., 1,762,152; James Gilbert and Sons, 62,115; James Landscaping Co. Ltd., 468,331; Jaykayko, 68,150; Jenstar Ltd., 121,967; Jim Clarida and Sons, 71,540; Jim Nichols Trucking Ltd., 220,117; Jo/Vi Electrical Services, 101,940; John D. Paterson and Associates, 206,026; John Eek and Son Ltd., 1,051,713; John Emery Geotechnical Engineering Ltd., 232,900; John W. Wren Construction Ltd., 160,535; Johnny and Son's Haulage, 180,793; Johnston Bros. (Bothwell) Ltd., 97,658;
- KCM Inc., 79,825; K. J. Beamish Construction Co. Ltd., 9,654,807; K. Smart Associates Ltd., 77,840; Kam Aggregates Ltd., 72,133; Kare-Mor Enterprises Co. Ltd., 171,339; Karhi Contracting, 175,374; Keane Canada Inc., 328,909; Keewaywin First Nation, 170,814; Kellough Pestl Singh Associates Inc., 74,787; Ken Truax Construction Ltd., 114,088; Kenabeek Contractors Ltd., 96,853; Edwin L. Kennard, 135,140; L. J. Kernaghan, 201,567; Keysys Consulting Inc., 136,227; Kilborn's Backhoe Service, 115,920; King Paving and Materials Ltd., 5,075,867; King Truck Centre, 127,016; King, Township of, 69,580; Kingfisher Lake Band, 71,250; Kingston P.U.C., 55,305; Kingston Terminal Properties Ltd., 59,000; Kingston, Township of, 379,287; Kingsway Computing Solutions Inc., 54,314; Kitchener-Wilmot Hydro, 102,807; Zofia Kluska, 192,376; Kodak Canada Inc., 233,907; Kostuch Engineering Ltd., 947,120; KPMG Peat Marwick Thorne, 224,913; Kresin Engineering and Planning Ltd., 226,408; Victor Krstic, estate of, 79,670; Kupper Contracting Ltd., 81,277; Kwik Shred, 444,124;
- L. Brian Swartz Barrister and Solicitor, 79,983; L. J. Pecarski Ltd., 126,707; H. J. Labrash, 78,700; Lafarge Construction Materials, 10,378,332; Lafond Snowplowing and Sweeping, 74,080; Lafrentz Road Services (Ont) Ltd., 600,533; Lakeway Truck Centre Ltd., 87,518; Lancaster Datamark, 165,390; Landmark Builders Ltd., 505,532; Clifford Lang and Gladys Long, 119,397; Gordon and Carol Alice Latham, 134,328; Michael Lavallee, 89,540; Lavis Contracting Co. Ltd., 644,616; The Lawn Salon, 54,738; Lawson Products Inc. (Ontario), 68,645; Learning Tree International, 57,868; Lecol Co. Ltd., 192,191; Ledstar Inc., 3,143,301; Lemar Truck Shop, 321,459; Lempiala Sand and Gravel Ltd., 59,484; Leon Collins Trucking Ltd., 146,646; Leonard Trader Haulage, 58,186; Leroux and Freres Engineering Ltd., 113,093; Letco Ltd., 162,813; D. Levanto, 60,021; Barbara Leveille, 74,891; Darcy Leveille, 166,239; David Leveille, 54,392; Leveque Haulage, 3,750,330; Lincoln, Town of, 136,910; Lindsay, Town of, 490,452; Liqui-Force Services, 156,741; London, City of, 576,438; Looby Construction Ltd., 5,845,992; Louis W. Bray Construction Ltd., 2,062,431;
- MCPD Consultants, 99,800; M. and G. Fencing Inc., 335,591; M. H. Poleline Construction Ltd., 140,727; M. J. Labelle Co Ltd., 1,157,878; ML Roofing, 51,599; M. S. Thompson and Associates Ltd., 55,563; MSO Construction Ltd., 3,072,853; MTE Consultants Inc., 213,115; MTM Restoration and Construction, 391,673; Mac N Sons, 75,884; Macewen Petroleum Inc., 52,766; Monty MacIntyre, 177,625; MacNaughton Hermesen Britton Clarkson Planning Ltd., 73,121; Mandexin Systems Corporation, 110,320; Maple Ridge Aggregates Ltd., 52,527; Marathon Drilling Co. Ltd., 50,333; Maray Construction Ltd., 3,534,330; Margaret Buist Law Offices 50,650; Markham Hydro Electric Commission, 130,360; Marquardt's Trucking, 232,258; Marsh and McLennan Ltd., 79,856; Marshall Macklin Monaghan Ltd., 921,134; Merle D. Martin, 105,305; Master Mechanic Downsview, 56,757; Maxim Visual Aids Ltd., 72,098; Chad McCleave, 83,333; Eric McConnell, 54,012; McCormick Rankin and Assoc. Ltd., 3,782,247; R. McCormick and S. Johns, 170,737; McIntosh Hill Engineering Services Ltd., 267,105; McLean Taylor Construction Ltd., 3,288,214; Lorne McMillen, 128,469; McNeely Engineering, 155,760; Media Buying Services Ltd., 588,629; Meridian Mapping Services Ltd., 63,554; Metric Contracting Service Corp., 4,625,681; Metro International Trucks Ltd., 73,087; Meyknecht Lischer Contractors, 204,624; Michelin Inc., 80,137; Microsoft Canada Inc., 108,871; Midland Vegetation Control Inc., 89,121; Midway Gravel Ltd., 71,911; Mig Engineering Ltd., 61,073; Mike Robins Contracting, 92,180; Mill-Am Corporation,

MINISTRY OF TRANSPORTATION — Continued

97,980; Miller Contracting, 395,944; Miller Maintenance Ltd., 516,650; Miller Naylor Assoc., 56,945; Miller Paving Ltd., 9,007,324; Miller Thomson, 174,269; Millwick Holdings Ltd., 54,305; Miron Topsoil, 147,703; Mississauga, City of, 203,019; Mississauga Hydro Electric Commission, 472,806; Mister Sealer Corp., 89,097; Mitchell Pound and Braddock Ltd., 236,862; Miwel Construction Ltd., 1,361,621; Mobility Canada, 788,312; Mohawk College of Applied Arts and Technology, 138,821; Moore Business Communication Services, 815,088; Moore Business Forms, 200,601; Brenda Morgan, 485,368; Jean Morissette, 52,981; Morrison Hershfield Ltd., 2,098,538; Morsettes Welding, 242,292; Mose Grading, 73,958; Motorola Canada Ltd., 59,496; Multilek Inc., 67,295; The Murray Group Ltd., 408,160; Murrays Mobile Service Ltd., 91,120; Muskoka Ready Mix, 181,374;

NAR Environmental Consultants Inc., 169,681; NCR Canada Ltd., 127,695; Colin Neadow, 95,471; Nedco, Division of Westburne Industrial Enterprises Ltd., 50,195; Nedow Construction, 365,101; Neil Flegg Cartage, 348,148; J. Neniska, 495,227; Nepean Hydro, 458,648; New Tecumseth, Town of, 10,068,727; Newcourt Financial, 110,930; Newstar Technologies Inc., 127,615; Niagara Crack Sealing, 277,761; Niagara Falls, City of, 339,455; Niagara Falls Hydro Electric Commission, 66,990; Niagara Paint Inc., 192,479; Niagara, Regional Municipality of, 751,587; Niagara Supplies and Service, 107,420; Nor Building Enterprises Ltd., 66,264; Nor Eng Construction and Engineering Inc., 501,121; Norjohn Limited, 337,541; Norm's Mobile Welding, 52,966; North Bay Hydro Electric Commission, 166,932; The North West Company Inc., 162,567; North York, City of, 189,824; North York Hydro, 267,164; North-West Lines Ltd., 385,169; Northern Road Development Corp., 5,869,965; Northern Telephone Ltd., 147,768; Randy Northey, 65,665; Northland Bitulithic Ltd., 2,898,368; Northland Engineering Ltd., 1,789,249; Northland Petroleum Ltd., 225,357; Northwest Grading, 60,550; Northwest Petroleum Equipment Ltd., 63,791; Norway Asphalt Ltd., 343,469; Novax Industries Corp., 272,596;

OCE-Canada, Inc., 85,192; O'Neill Construction, 84,911; Oakville Hydro-Electric Commission, 87,608; Oakville, Town of, 72,600; Oliver Mangione McCalla and Associates, 241,365; Omer Godmaire Exc. Ltd., 57,019; Ontario Good Roads Assoc., 64,640; Ontario Hydro, 3,770,446; Ontario Northland Telecommunications, 2,297,105; Ontario Northland Transportation Commission, 564,018; Ontario Safety League, 55,647; Ontario Snowmobile Safety Commission, 61,895; Ontario Trucking Assoc., 73,031; Ontario Realty Corporation, 14,223,627; Onyx Computers Inc., 98,944; Orillia, City of, 529,865; Leon Orza, 52,934; Oscar Jones Grader Rental, 278,830; Osler Paving Ltd., 663,739; Ottawa Hydro, 102,141; Ottawa South Truck Centre Ltd., 52,570; Ottawa Carleton, Regional Municipality of, 126,610; Owen King Ltd., 843,455; Owl-Lite Rentals, 50,661;

P. J. W. Van Zyl and Sons Ltd., 97,958; Page Trucking, 181,989; Paragon Engineering Ltd., 484,537; Parry Sound, Town of, 139,257; Paul Dawson Tree Farms, 75,674; Pave-Tar Construction Ltd., 163,729; PC Place + , 78,457; Pecarski Paving Ltd., 218,417; Pedersen Construction Inc., 105,749; Pedlar and Leith Trucking, 144,465; Peel, Regional Municipality of, 977,716; Penn-Co Construction Canada Ltd., 401,020; People Soft Inc., 520,690; Pet-Ay-Ka-Win Development Corp., 64,803; Peter Kiewit & Sons Co. Ltd., 126,091; Petersen's Store, 162,849; Peto-MacCallum Ltd., 115,471; Petro-Canada Products, 1,291,187; Philip Services Corp., 61,057; Philips Planning and Engineering Ltd., 545,870; Phonettix Intelcom, 60,812; Picard Industries Inc., 118,111; Fred Picavet, in Trust, 120,600; Pickering Hydro, 119,848; Pinnacle One Canada Ltd., 207,280; Pioneer Construction Inc., 11,479,125; Pioneer Petroleums, 106,342; W. Pitfield, 68,870; Pitney Bowes of Canada, 274,705; Pitney Bowes Postage by Phone, 283,800; Polefab Inc., 64,630; Poplar Hill Band, 118,302; Murray Popp, 67,647; Pothole Patchworks, 84,905; Powassan Development Ltd., 52,721; Powell Contracting Ltd., 1,073,032; Kenneth Harvey Preston, 91,706; Larry Prevost, 167,201; Scott and Linda Primo, 287,277; The Printing Corporation Inc., 453,211; Wilson Prockiw, in Trust, 1,159,496; Proctor and Redfern Ltd., 2,081,109; Productivity Point International, 105,318; Professional Computer Consultants Group Ltd., 1,071,569; Professional Engineers Ontario, 137,610; Progestic International Inc., 406,350; Prototype Incorporated, 134,995; Provincial Maintenance, 51,835; Public Works Government Services Canada, 372,189; Purolator Courier Ltd., 587,208; Eric H. Pyhula, 57,852;

R. Dampier Timber Inc., 50,213; R.G.T. Clouthier Construction Ltd., 386,728; R. Koski Trucking, 59,583; R. M. Belanger Ltd., 184,361; R. McLeod Trucking, 72,972; R and N Maintenance, 327,696; R. Sabourin Haulage, 63,946; R. S. Hardy Road Builders (Eastern) Ltd., 179,053; R. V. Anderson Associates Ltd., 461,999; R. Velej Trucking, 64,449; Rainone Construction Ltd., 1,182,067; Ram Imaging Products Inc., 95,361; Rand Technologies, 146,641; Diana Rason, 100,057; Ray Ecclestone Haulage, 147,641; Receiver General for Canada, 1,875,830; Reichert Trucking, 82,793; Reid and

MINISTRY OF TRANSPORTATION — Continued

Associates (1994) Ltd., 81,998; John K. Reinert, 83,158; Resap Ltd., 64,381; Jeffrey and Patricia Rhiness, 125,449; Richard's Sweeping, 64,589; Rick's Haulage, 313,859; Ricoh Canada Inc., 166,673; Riverside Aggregates, 137,842; Yves Rivest, 93,479; Road Savers Ontario Ltd., 154,509; Roadware Corp., 261,066; Roadway Controls Division of 1178391 Ont. Inc., 94,066; Robert Case Construction, 123,645; Robert J. Ashford and Associates Inc., 216,132; Robert M. Martin Engineering and Project Management Inc., 195,550; Roberts Haulage Ltd., 286,409; Robinson Haulage, 215,477; Rod Wessell and Son, 54,678; Rosena Roehl, 112,090; Rogers Canguard Inc., 76,180; Rogers Cantel Inc., 268,231; Rolling Lake Holdings Ltd., 550,886; Roly's Service Station, 52,615; Roma Fence Ltd., 455,274; Ronald A. Cooney Haulage Ltd., 85,939; Ronen Publishing House Inc., 113,563; Roto-Mill Services Ltd., 636,486; Reginald Roy, 102,662; Royal Fence Ltd., 109,489; Royal Lepage, 119,141; Royel Paving Ltd., 2,451,859; Runnymede Development Corp. Ltd., 91,700; Cornelis B. and Alida M. Rutte, 57,825;

S. D. Smith Drilling Co. Ltd., 187,562; S. Franzese Trucking Ltd., 102,721; SHL Learning Technologies, 160,280; SHL Systemhouse, 4,758,571; S. and W. Resmer Gradall Rental, 184,959; Safety Kleen Canada Inc., 55,469; St. Catharines Hydro, 74,056; St. Lawrence & Hudson Railway, 511,446; St. Thomas, City of, 60,991; Sam Danford and Sons Equipment Ltd. Rentals, 134,927; Sandy Lake Community Development Services Ltd., 82,616; Gene and Marcia Sanvido, 278,440; Saskatchewan Opportunities Corporation, 615,400; E. Saunders, 59,259; Scarborough Public Utilities Commission, 237,883; Scotts Excavating, 52,119; Sentinel Traffic Equipment, 57,528; Shaheen and Peaker Ltd., 70,530; Shear Law Offices, 74,052; Shell Canada Ltd., 1,808,202; B. and F. Shier, 322,285; Shipp Corporation Ltd. and 272392 and 272393 Ontario Ltd., 1,656,822; Shiu and Associates Inc., 159,262; Siemens Electric Ltd., 68,929; Sifto Canada Inc., 19,365,141; Sigfusson Northern, 147,462; Simcoe Carden Developments Ltd., 89,686; Sintra Inc., 681,779; The Sisters of St. Joseph (Toronto), 56,206; Skyway Reprographics, 73,854; Slate Falls Nation, 109,981; Smiths Construction Co. Armprior Ltd., 5,152,566; Snyder Dueck Sauer and Jutzi, in Trust, 51,758; John Wilfred Snyder, 187,663; Softchoice, 53,947; Solar Data Services Ltd., 61,298; Soloway Wright, in Trust, 4,198,615; Southfork Excavating, 1,380,236; Donald Maxwell Spence, the estate of, 75,066; Stacey Electric Co. Ltd., 300,357; Standard Auto Glass, 87,742; Standard Industries Ltd., 303,968; Stanley Consulting Group Inc., 106,909; Starfield Consulting, 64,853; Steed and Evans Ltd., 962,626; Stephens and Rankin Inc., 8,200,922; Iris Arlene Stevens and Angela Arlene Porterfield, 236,887; Stinson Equipment Ltd., 117,384; Stone and Webster Canada Ltd., 118,154; Storage Systems Construction Corp., 2,280,242; Strata Engineering Corp., 538,848; Stream International Canada Ltd., 249,112; Summer Beaver Band, 53,551; Sun Life Assurance Company of Canada, 76,609; Sun Microsystems of Canada Inc., 74,462; Sunexpress Inc., 103,028; Superior Petroleum, 66,712; Surface Systems Inc., 128,571; Surgenor Truck Centre, 70,030; Swansea Computer Specialists Ltd., 318,528; Synectics Transportation Consultants Inc., 97,734; Synre Voice, 53,897;

T. Avery Construction, 63,041; T. Bell Transport Inc., 101,700; TCG Materials Ltd., 246,852; T. G. Carroll Cartage Ltd., 127,307; TLW Enterprise Inc., 67,972; Taggart Construction Ltd., 6,860,374; Eva Tane, 277,154; Tarcon Ltd., 2,993,335; Tarmac Canada Inc., 2,373,767; Tarmac Minerals, 15,552,201; James Harvey and Grace Taverner, 116,956; Elizabeth Anna Taylor, 471,812; Teck Northern Roads Ltd., 652,634; Teranorth Construction and Engineering Ltd., 2,273,835; Terra Surveys Ltd., 89,888; Terraspec, 79,968; Terrio Road Marking, 351,252; Thorold Hydro, 312,192; Thunder Bay, City of, 115,305; Thunder Bay Communications, 75,177; Thunder Bay Harbour Improvements, 201,498; Thunder Bay Hydro, 79,955; Thunder Bay Multi Trades Inc., 152,829; Thunder Bay Testing (1995) Ltd., 105,566; Thunder Crete Stamping, 128,868; Wendel and Maria Tickert, Anna V. Wiltshko and Emil Ticker, 51,000; Tierney's (London) Ltd., 64,900; Gilford R. Tilson, 94,213; Today's Business Products Ltd., 176,001; Paul Toohey, 83,178; Topping Electronics Ltd., 292,191; Tordiff Communications Inc., 69,807; Toromont Industries Ltd., 120,371; Toronto, Regional Municipality of, 354,075; Toronto, University of, 87,933; Totten Sims Hubicki Associates (1981) Ltd., 3,799,338; Towland (London) 1970 Ltd., 1,360,255; Towland-Hewitson Construction Ltd., 20,538,568; Toyota Canada Inc., 358,843; Tracks and Wheels Equipment Brokers, 96,138; Trademark Safety Inc., 179,254; Transenco Ltd., 409,235; Transportation Assoc. of Canada, 153,029; Transworld Paper Ltd., 173,451; Total Roadway Engineering Corp., 23,965,618; Donat Tremblay, 83,047; Triton Engineering Services Ltd., 121,700; TREC Trow Consulting Engineers Ltd., 1,218,087; Trow Ontario Ltd. Consulting Engineers, 124,975; Tulloch Surveying & Engineering, 450,847; Tyke's Road Preservers, 59,662;

UPI Guelph Propane, 87,490; Ultramar Canada Inc., 132,356; Uma Engineering Ltd., 1,374,255; Underground Services (1983) Ltd., 413,173; The Uniform Group Inc., 122,924; Union Gas Ltd., 232,292; Unisource Canada Inc., 78,017; United Horticulture Supply, 51,616; Utility Installation Ltd., 249,479;

MINISTRY OF TRANSPORTATION — Continued

V. B. Cook Co., Ltd., 736,410; VCH Excavating, 81,269; Valleau, Steve, 73,231; Valley Heights Mobile Ltd., 93,220; Van Bree Drainage & Bulldozing Ltd., 69,887; Vanderweyden Landscaping, 59,720; Vaughan, City of, 132,693; Vaughan Hydro Electric Commission, 462,168; Venture Ford Sales Ltd., 106,286; Versa Management Systems Ltd., 92,229; Vice & Hunter, in Trust, 3,847,908; Virtual Improvement Company, 51,356;

W. P. Green and Sons Ltd., 510,529; L. Wadge, 128,099; William Wadge, 96,312 Wajax Industries Ltd., 59,999; Wali Technical Services, 68,095; Warren Bitulithic Ltd., 926,661; Warren Paving Limited, 1,733,505; Wasaya Airways Ltd., 103,309; Waterloo, Regional Municipality of, 67,298; Waterloo, University of, 594,364; Watermaker Inc., 218,494; Watermaker North, 181,615; Webequie Indian Band, 96,666; Roger E. and Mary Anne Weber, 126,728; Weinmann Electric Ltd., 2,795,826; Welland Hydro Electric Commission, 63,237; Wesco Distribution-Canada Inc., 161,385; Westburne Ruddy Electric Wholesale Co. Ltd., 62,586; Weston Produce Holdings Inc., 208,565; White's Trucking, 98,921; Whitesand First Nation, 90,272; Lance Wight, 108,351; Wilco Landscape Contractors Ltd., 193,585; Wilfrid Paiement and Sons, 79,353; William Day Construction Ltd., 138,241; William H. Stewart Trucking, 165,806; Wimpey Minerals Canada, 2,963,229; Windsor, City of, 183,791; Winslow-Gerolamy Motors Ltd., 57,013; Winter Associates Ltd., 104,731; Winter Summer Maintenance Ltd., 66,869; Winters Aggregate Ltd., 77,720; Wm R. Walker Engineering Inc., 386,607; Woodbine Pavement Marking Ltd., 87,523; Woodbury Trucking, 99,365; Woodington Systems Inc., 97,437; Woodtown Developments Limited, 100,729; World Weatherwatch, 119,626; Worldwide Security Ltd., 59,274;

Xerox Canada Ltd., 386,045;

Yveroy Enterprise, 50,677;

Joe Zeagman, 70,907;

3M Canada Inc., 556,773; 4 Office Automation Ltd., 266,010; 1005120 Ontario Inc. o/a Bell Enterprises, 99,922; 1124014 Ontario Ltd o/a Lloyd Contracting, 183,140; 1131587 Ontario Ltd., 319,829; 1199728 Ontario Inc. c/o Hopper Contracting, 53,281; 1218624 Ontario Limited, 111,216; 340631 Ontario Ltd o/a G. and G. Service, 62,008; 408761 Ontario Limited o/a Leroy Construction, 117,125; 539764 Ontario Inc. o/a Kamphof Construction, 53,645; 563181 Ontario Ltd., 58,005; 636890 Ontario Ltd. J. Ross Anderson, 274,861; 673470 Ontario Ltd., 251,274; 728184 Ontario Ltd., 675,390; 733434 Ontario Ltd. North Land Enterprises, 208,933; 786280 Ontario Inc o/a Prpich Forestry and Construction, 130,020; 843569 Ontario Inc., 205,141; 900326 Ontario Inc. Carlson Contracting, 168,920;

Accounts under \$50,000—36,685,226.

Payments to Other Ministries, Activities and Agencies (\$23,822,221):

Attorney General, 2,031,312; Community & Social Services, 200,545; Environment, Energy, 68,037; Finance, 79,115; Management Board Secretariat, 16,119,458; Natural Resources, 79,688; Solicitor General & Correctional Services, 5,064,321, Accounts under \$50,000—179,745.

Payments from Other Ministries, Activities and Agencies (\$831,115):

Management Board Secretariat, 831,115.

Note: Recoveries from Other Ministries, Activities and Activities (\$190,266,254):

Accounts under \$50,000—190,266,254.

Grants, Subsidies, etc. (\$1,132,505,278):

Grants (\$562,687):

Transportation Association of Canada, 307,772; Accounts under \$120,000—254,915.

Subsidies (\$1,131,942,591):

Subsides - Cities/Towns/Villages (\$335,448,063):

Ajax, 1,370,323; Alexandria, 325,650; Amherstburg, 311,074; Aurora, 132,364;

MINISTRY OF TRANSPORTATION — Continued

Bancroft, 760,744; Barrie, 2,475,558; Belleville, 1,358,179; Brampton, 8,868,754; Brantford, 2,347,284; Brockville, 453,927; Burlington, 5,109,771;

Caledon, 478,300; Cambridge, 2,024,186; Campbellford, 2,833,676; Chatham, 261,202; Chatham-Kent, 535,247; Cobourg, 277,238; Cochrane, 180,793; Collingwood, 375,674; Cornwall, 3,026,528;

Dryden, 853,938; Durham, 176,656;

Eganville Village, 615,941; Elliot Lake, 1,005,925; Erin, 864,000; Espanola, 250,945;

Forest, 207,620; Fort Frances, 481,598;

Geraldton, 1,842,750; Goderich, 618,507; Guelph, 4,992,015;

Haileybury, 400,358; Halton Hills, 291,714; Harriston, 1,304,000; Hastings, 180,139; Havelock, 216,000; Hawkesbury, 2,236,513; Hearst, 277,580;

Ingersoll, 582,340; Iroquois Falls, 455,850;

Kearney, 1,911,450; Kenora, 165,314; Kingston, 4,197,701; Kingston Maclean House, 221,450; Kingsville, 531,400; Kirkland Lake, 739,866; Kitchener, 6,059,406;

Lasalle, 200,862; Leamington, 204,548; Lindsay, 1,013,434; London, 22,966,635;

Madoc, 140,780; Marathon, 142,400; Markdale, 264,295; Markham, 4,078,912; Massey, 564,250; Merrickville, 324,000; Midland, 233,430; Mildmay, 232,942; Milton, 200,179; Mississauga, 60,454,021; Mitchell, 196,903;

Newmarket, 1,603,279; Niagara Falls, 1,913,146; North Bay, 3,549,376;

Oakville, 3,678,789; Orangeville, 438,121; Orillia, 955,938; Oshawa, 3,568,279; Owen Sound, 597,473;

Paris, 462,751; Parkhill, 133,053; Pembroke, 366,646; Perth, 252,211; Peterborough, 3,675,400; Pickering, 1,779,101; Port Elgin, 164,092;

Quinte West, 1,268,413;

Rainy River, 673,291; Renfrew, 141,990; Richmond Hill, 1,860,201; Sarnia, 922,838; Sarnia-Clearwater, 1,160,080; Sault Ste Marie, 3,055,819; Sioux Lookout, 181,000; Separated Town of Smith Falls, 2,792,200; Smooth Rock Falls, 304,000; Southampton, 193,915; St Catharines, 3,507,849; St Thomas, 1,441,486; Stoney Creek, 279,600; Stratford, 2,191,985; Sudbury, 4,273,843;

Thunder Bay, 8,180,306; Tillsonburg, 194,791; Timmins, 5,015,810; Toronto, 96,892,280; Tweed, 1,123,002;

Valley East, 179,749; Vaughan, 2,596,577;

Walkerton, 327,233; Wallaceburg, 265,627; Wasaga Beach, 248,313; Waterloo, 1,347,405; Welland, 2,005,832; Whitby, 3,339,939; Wiarton, 216,912; Windsor, 8,121,805; Wingham, 281,526; Woodstock, 1,114,268; Wyoming, 205,484.

Subsidies - Counties (\$176,608,720):

Brant, 2,593,845; Bruce, 1,243,165; Dufferin, 5,136,700; Elgin, 2,414,580; Essex, 7,040,850; Grey, 2,585,500; Haliburton, 2,485,050; Hastings, 2,418,750; Huron, 4,293,425; Kent, 11,384,165; Lambton, 3,483,200; Lanark, 3,543,600; Leeds & Grenville, 4,765,975; Lennox & Addington, 2,400,710; Middlesex, 12,578,295;

MINISTRY OF TRANSPORTATION — Continued

Northumberland, 14,235,310; Oxford, 9,664,625; Perth, 4,553,670; Peterborough, 13,262,016; Prescott & Russell, 3,771,300; Prince Edward, 2,834,895; Renfrew, 8,495,765; Simcoe, 16,778,825; Stormont Dundas & Glengarry, 8,354,585; Victoria, 16,017,274; Wellington, 10,272,645.

Subsidies - Indian Reserves (\$937,400):

Chippewas of Nawash Band, 149,000; Six Nations Council, 429,200; Walpole Island First Nation, 204,700; Wikwemikong Unceded Indian Reserve, 154,500.

Subsidies - Regional Municipalities (\$443,634,623):

Durham, 704,730; Frontenac Management Board, 435,965; Haldimand-Norfolk, 2,307,870; Halton, 12,256,129; Hamilton Wentworth, 42,248,671; Muskoka, 10,700,470; Niagara, 6,217,260; Ottawa Carleton, 83,201,149; Peel, 6,226,366; Sudbury, 7,600,700; Metropolitan Toronto, 264,714,269; Waterloo, 3,042,811; York, 3,978,233.

Subsidies - Townships (\$14,484,857):

Amherst Island, 986,700; Atikokan, 161,918; Black River-Matheson, 445,169; Brethour, 588,855; Central Frontenac, 4,287,650; Chapleau, 211,527; Clearview, 121,300; Dysart Bruton 501,290; Ear Falls, 144,900; Frontenac Islands, 1,783,894; Kingston, 248,408; Loyalist, 284,340; Manitouwadge, 136,890; Michipicoten, 133,681; Nakina, 169,374; North Frontenac, 2,270,545; Norwich, 262,666; Palmerston and North & South Canonto, 220,350; South Frontenac, 639,950; Springwater, 205,279; Terrace Bay, 144,900; Uxbridge, 535,271.

Subsidies - Others (\$149,331,126):

Buffalo & Fort Erie Public Bridge Authority, 538,275; Go Transit, 145,466,950; Metro Treasurer, 157,508; Minister of Finance, 410,000; MTO in trust for IRF Meeting, 410,000; Syntonic Technology Inc., 433,357; Toronto Buttonville Airport (Markham) Inc., 1,741,107; Toronto Transit Commission, 173,929.

Accounts under \$120,000—6,914,918.

Payments to Other Ministries, Activities and Agencies (\$4,582,884):

Municipal Affairs, 4,582,884.

Note: Recoveries from other Ministries, Activities and Agencies (\$1,144,887).

Total Other Payments 2,080,132,968

Statutory (\$44,152)

Minister's Salary (\$32,997)

Hon. Tony Clement	October 10, 1997 to March 31, 1998	15,640
Hon. Al Palladini	April 1, 1997 to October 9, 1997	17,357

Parliamentary Assistant's Salary (\$11,155)

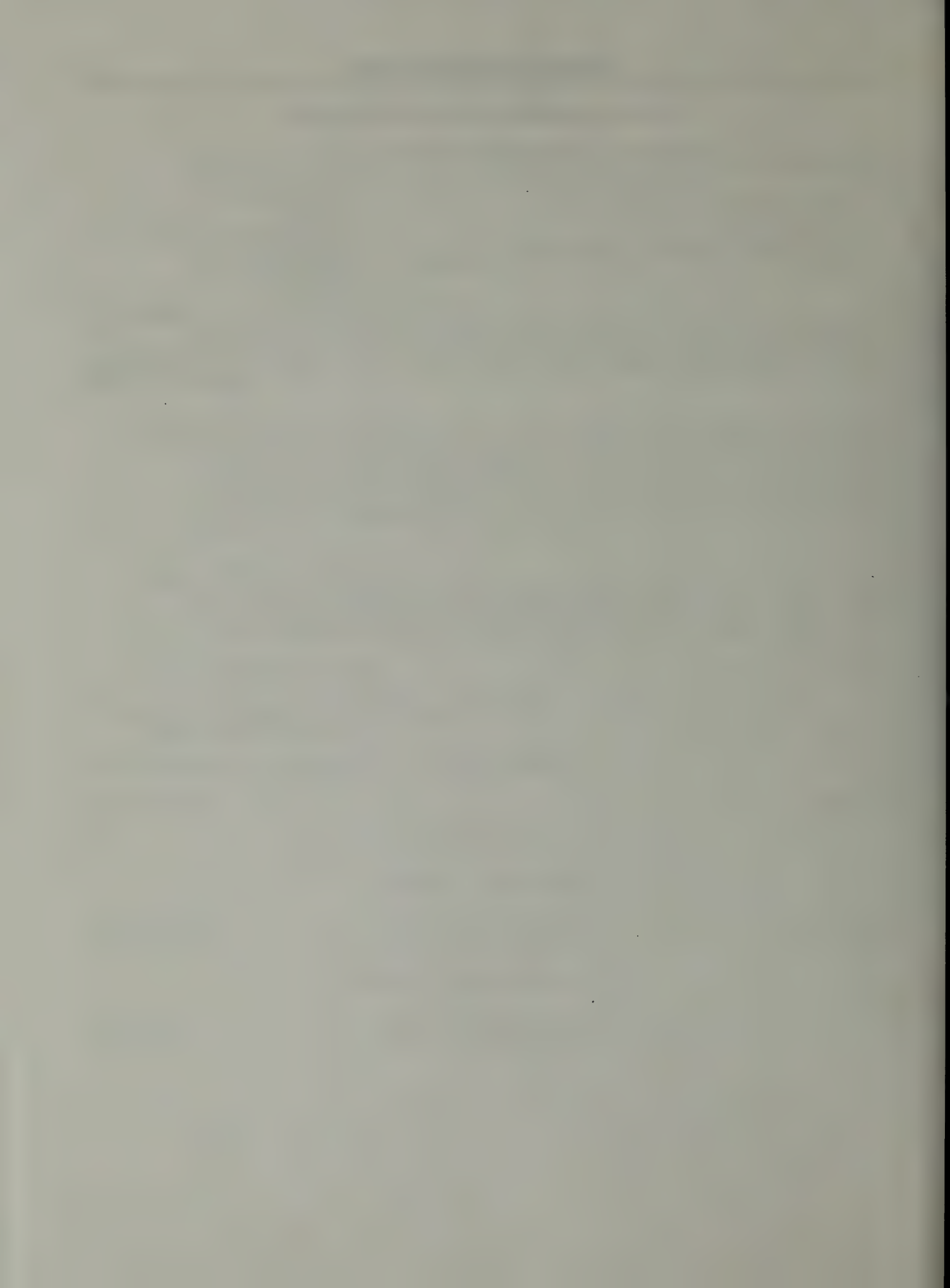
John Hastings	April 21, 1997 to March 31, 1998	10,544
Jerry Ouellette	April 1, 1997 to April 20, 1997	611

MINISTRY OF TRANSPORTATION — Concluded

Summary of Expenditure

Voted

Salaries and Wages	279,072,408	
Employee Benefits	85,043,971	
Travelling Expenses	9,941,585	
Other Payments	2,080,132,969	
Recoveries	(194,812,577)	
		2,259,378,356
Statutory		44,152
Total Expenditure, Ministry of Transportation		\$2,259,422,508



OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Diane Cunningham, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,082,089)

Temporary Help Services (\$72,351):

Accounts under \$50,000—72,351.

Payments to Other Ministries (\$421,750):

Health, 136,605; Solicitor General and Correctional Services, 248,449; Accounts under \$50,000—36,696.

Employee Benefits (\$712,080)

Payments for: Accounts under \$50,000—190,184.

Other Benefits: Accounts under \$50,000—56,805.

Payments to Other Ministries (\$250,717):

Accounts under \$50,000—250,717.

Travelling Expenses (\$39,245)

Hon. D. Cunningham, 2,688; Accounts under \$10,000—36,557.

Other Payments (\$14,772,752)

Materials, Supplies, etc. (\$2,396,583):

Ministries: Attorney General, 100,000; Ontario Realty Corporation, 403,215; Accounts under \$50,000—1,893,368.

Grants, Subsidies, etc. (\$12,376,169):

Ministries: Attorney General, 536,000; Citizenship, Culture and Recreation, 1,580,522; Community and Social Services, 1,748,063; Education and Training, 2,272,336; Health, 1,962,987; Northern Development and Mines, 295,494; Office of Francophone Affairs, 423,624; Solicitor General and Correctional Services, 1,778,055; Accounts under \$120,000—1,779,088.

Total Other Payments 14,772,752

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES—Concluded

Statutory (\$NIL)

Minister's Salary (\$NIL)

Hon. Diane Cunningham April 1, 1997 to March 31, 1998 NIL

Summary of Expenditure

Voted

Salaries and Wages	3,082,089
Employee Benefits	712,080
Travelling Expenses	39,245
Other Payments	14,772,752

Total Expenditure, Office Responsible for Women's Issues \$18,606,166



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Government
Publications

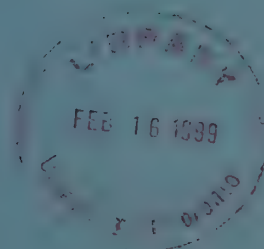


Ministry of
Finance

1997-1998

Public Accounts of Ontario

Financial Statements



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**Ministry of
Finance**

1997-1998

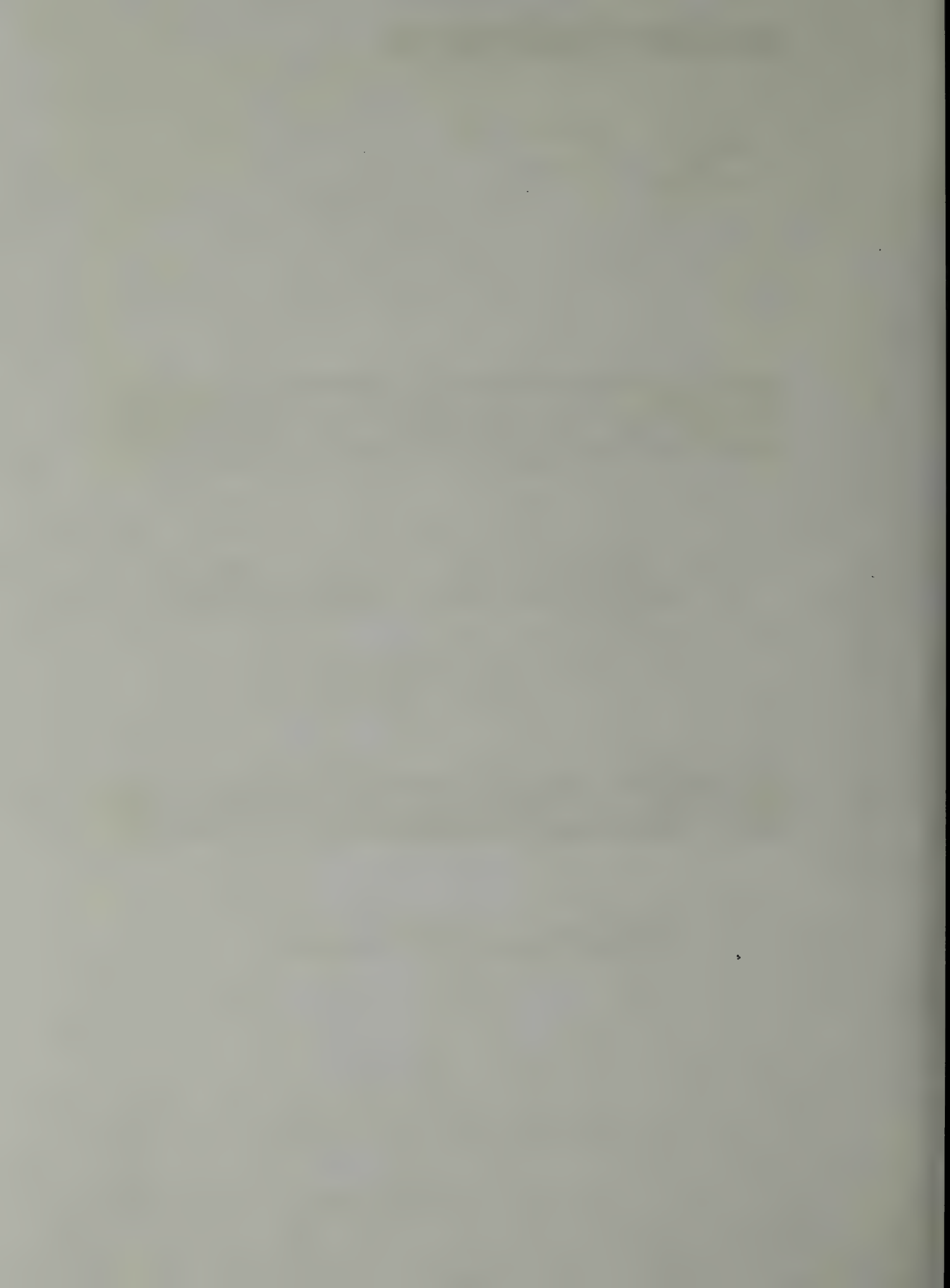
Public Accounts of Ontario

Financial Statements

This publication is also available in French
Ce document est également publié en français

ISSN 0381-2375

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TO THE HONOURABLE
HILARY M. WESTON
Lieutenant Governor of Ontario

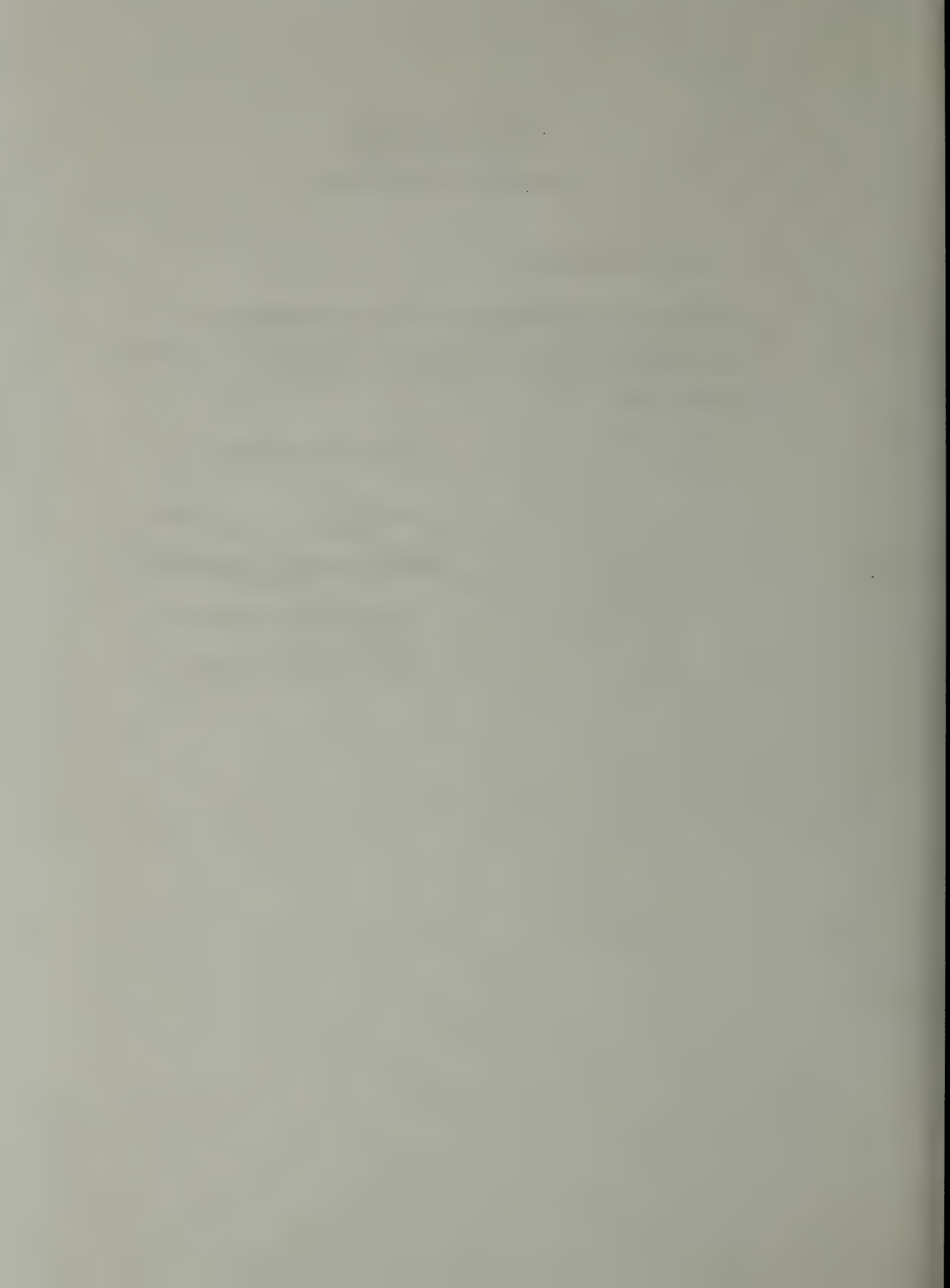
MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1998, in accordance with the requirements of the *Ministry of Treasury and Economics Act*.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ernie Eves', with a long horizontal stroke extending to the left.

HONOURABLE ERNIE EVES, Q.C.
Minister of Finance
Toronto, August 14, 1998



MINISTER OF FINANCE'S REPORT

It is with pleasure that I present the 1997-98 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1998.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page ix of this volume.

Comments or general enquiries will be welcomed and should be directed to the Office of the Controller, Ministry of Finance.

A handwritten signature in black ink, appearing to read 'Ernie Eves', with a long horizontal stroke extending to the left.

HONOURABLE ERNIE EVES, Q.C.

Minister of Finance

Toronto, August 14, 1998

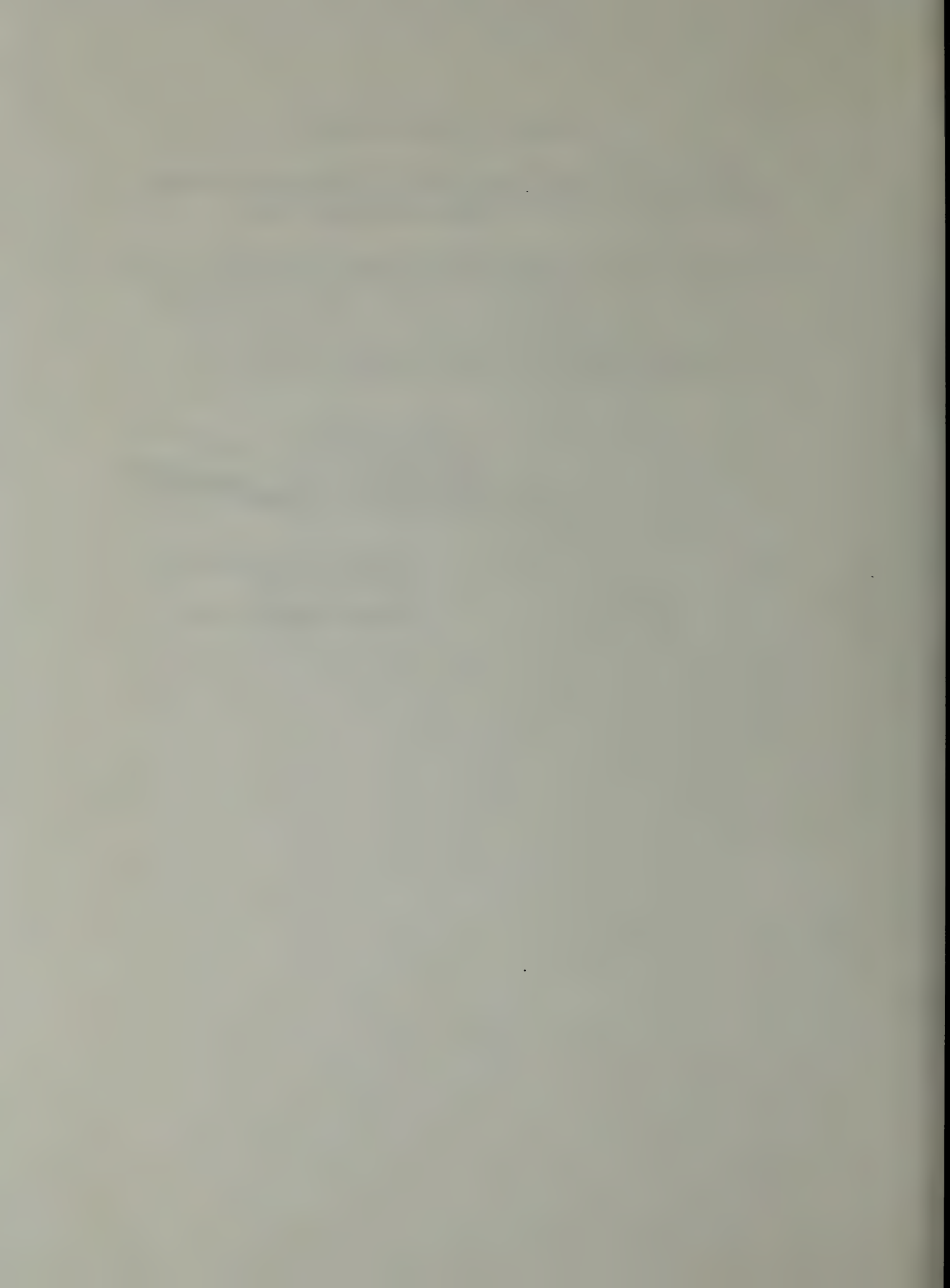


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A Guide to Public Accounts

Scope of the Public Accounts

The 1997-98 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

Sources of Additional Information

Province of Ontario Annual Report

The government has prepared an annual report which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll-free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Province of Ontario Annual Report, visit the Ministry of Finance website at <http://www.gov.on.ca/FIN/english/budeng.htm>.

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll-free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Ontario Budget, visit the Ministry of Finance website at <http://www.gov.on.ca/FIN/english/budeng.htm>.

The Estimates of the Province of Ontario

The government's spending Estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry which are submitted, for approval to the Legislative Assembly, in the *Supply Act*. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll-free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto.

Ontario Government Business Plans

Business Plans are published annually by each ministry, following the Ontario Budget and publication of the spending Estimates. Each plan includes an annual report highlighting what each ministry has done over the previous year, what is planned for the coming year, what targets have been set and how results will be measured. It also includes a summary of expenditures. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll-free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access, go to <http://www.gov.on.ca/MBS/english/press/plans98>.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to <http://www.gov.on.ca/FIN/english/oecoeng.htm>.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to <http://www.gov.on.ca/FIN/english/oecoeng.htm>.

Introduction

The financial statements of the Province of Ontario include the following:

- ◆ a statement of the government's responsibilities for preparing the financial statements and for maintaining systems of financial management and internal control;
- ◆ the Provincial Auditor's report on the financial statements;
- ◆ a summary of the significant accounting policies which underlie the recording and disclosure of the financial activities of the province in these financial statements;
- ◆ the Statement of Operations and Accumulated Deficit, showing revenues generated from taxes and other sources less expenses incurred during the year;
- ◆ the Statement of Financial Position, showing debts for past operations that will require payment from future resources less financial resources which are available to pay debts or provide future public services;
- ◆ the Statement of Changes in Financial Position, identifying financial resources used during the year to provide for operations and sources of financing made available for operations; and
- ◆ the notes and schedules to the financial statements which form an integral part of the financial statements and provide further explanatory information and detail on the balances contained in the various statements.

Basis of Government Accounting

These financial statements reflect the implementation of accrual and consolidation accounting as recommended by the Public Sector Accounting and Auditing Board (PSAAB) of the Canadian Institute of Chartered Accountants (CICA) and, where applicable, the CICA Handbook for private and public corporations in Canada.

Financial Statement and Budgetary Accounting - Modified Accrual Basis

The government implemented modified accrual accounting in the Public Accounts in 1994 and in the Budget in 1996. On a modified accrual basis, the effect of financial transactions is recognized as they occur rather than when cash is received or paid. Revenues are recognized when earned, financial assets when acquired, and costs when incurred.

Appropriation Control - Modified Cash Basis

Spending estimates for the Legislature are prepared on an accounting basis different from that used in preparing the financial statements. The modified cash basis is used in Volumes 1 and 3 of the *Public Accounts of Ontario* in accounting for spending under authorities of the Legislature.

On the cash basis, revenues are recognized when cash is collected and expenditures are recognized when cheques are issued or cash is disbursed. Generally, results of operations are computed as the difference between cash received and disbursed, exclusive of financing transactions. The province's accounting practices for appropriation control purposes are modified to allow for an additional 30 days to pay for goods and services received during the fiscal year just ended.

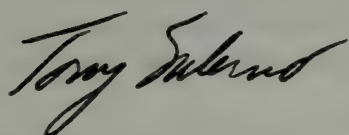
Financial Statements

Statement of Responsibility for the Financial Statements

The financial statements are prepared by the Government of Ontario in compliance with legislation, and using accounting principles as recommended by the Public Sector Accounting and Auditing Board of the Canadian Institute of Chartered Accountants (CICA) and, where applicable, the CICA Handbook for private and public corporations in Canada. The government accepts responsibility for the objectivity and integrity of the financial statements.

The government is also responsible for maintaining systems of financial management and internal control to ensure with reasonable certainty that the transactions recorded in the financial statements are within statutory authority, assets are properly safeguarded, and financial records are reliable in preparation of these financial statements.

The financial statements have been audited by the Provincial Auditor of Ontario and his report follows.



Tony Salerno
Deputy Minister (Acting)
August 14, 1998



Colin Andersen
Assistant Deputy Minister
August 14, 1998



Robert Siddall, CA
Controller
August 14, 1998



Auditor's Report

To the Legislative Assembly of the
Province of Ontario

I have audited the statement of financial position of the Province of Ontario as at March 31, 1998 and the statements of operations and accumulated deficit and of changes in financial position for the year then ended. These financial statements are the responsibility of the Government of Ontario. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Government, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Province as at March 31, 1998 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting principles recommended for governments by The Canadian Institute of Chartered Accountants. As required by section 12 of the *Audit Act*, I also report that, in my opinion, these accounting principles have been applied, in all material respects, on a basis consistent with that of the preceding year.

Toronto, Ontario
August 14, 1998

Erik Peters, FCA
Provincial Auditor

Summary of Significant Accounting Policies

These financial statements reflect accrual and consolidation accounting as recommended by the Public Sector Accounting and Auditing Board (PSAAB) of the Canadian Institute of Chartered Accountants (CICA) and, where applicable, the CICA Handbook for private and public corporations in Canada.

Reporting Entity

These financial statements report the activities of the Consolidated Revenue Fund combined with those of Crown corporations, boards and commissions which are owned or controlled by the government and which are accountable for the administration of their financial affairs and resources, either to a minister of the government or directly to the Legislature. All Crown agencies that meet one of the following criteria are separately consolidated: i) revenues, expenses, assets or liabilities greater than \$50 million; or ii) outside sources of revenues, deficit or surplus greater than \$10 million. A listing of these agencies is provided in Schedule 7. The activities of all other Crown agencies are reflected in these financial statements through the accounts of the ministries responsible for them.

Trusts administered by the government on behalf of other parties are excluded from the reporting entity. Information on trusts administered by the government is provided in Note 11.

Principles of Consolidation

The activities of Crown corporations, boards and commissions classified as government service organizations are consolidated on a line-by-line basis with the Consolidated Revenue Fund in these financial statements. Where necessary, adjustments are made to present the accounts of these organizations on a basis consistent with the accounting policies described below, and to eliminate significant inter-organization accounts and transactions.

Government enterprises are defined as those Crown corporations, boards and commissions which, (i) have the financial and operating authority to carry on a business, (ii) have as their principal activity and source of revenue the selling of goods and services to individuals and non-government organizations, and (iii) are able to maintain their operations and meet their obligations from revenues generated outside the government reporting entity. The activities of government enterprises are recorded in the financial statements using the modified equity method. Under this method, government enterprises are reported in accordance with the accounting principles

generally accepted for business enterprises. Their combined net assets are included in the financial statements as Investment in Government Enterprises on the Statement of Financial Position and their combined net income is shown as a separate item on the Statement of Operations and Accumulated Deficit.

Measurement Uncertainty

Uncertainty in the determination of the amount at which an item is recognized in the financial statements is known as measurement uncertainty. Such uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount, as there is whenever estimates are used.

Measurement uncertainty in these financial statements exists in the accruals for pension obligations, personal income tax, corporations tax and restructuring charges.

The nature of the uncertainty in the pension accrual arises because actual results may differ significantly from the province's best estimates of expected results. Uncertainty related to the accrual for personal income tax and corporations tax arises because of the possible differences between the estimated and actual economic growth and related impact on taxes receivable. Uncertainty exists with respect to restructuring charges as the actual expenses, incurred in the transfer and restructuring of certain programs and services, may differ from the initial estimates of expected costs.

Estimates are based on the best information available at the time of preparation of the financial statements and are adjusted annually to reflect new information as it becomes available.

Revenue

Revenues are recognized in the fiscal year that the events to which they relate occur.

Amounts received or receivable prior to the end of the year, which relate to revenues that will be earned in a subsequent fiscal year, are reported as liabilities.

Expense

Expenses are recognized in the fiscal year that the events to which they relate occur.

Grants are recognized in the period during which the expense is authorized and any eligibility criteria are met.

The pension expense comprises the cost of pension benefits earned by employees during the year, interest on the pension benefits liability net of pension plan assets and amortization of the government's share of any experience gains or losses, less contributions made by the employees. The estimated total cost of the government's share of plan amendments related to past service are expensed in the year the plan is amended.

For capital leases entered into by the province, an amount equal to the present value of the minimum lease payments required over the term of the lease is recorded as an expense at the inception of the lease, with an offsetting liability recorded for the lease obligation.

Liabilities

Liabilities are recorded to the extent that they represent obligations of the government to outside parties as a result of events and transactions occurring prior to the year-end.

Liabilities include probable losses on loan guarantees issued by the government, and contingent liabilities when it is likely that a liability exists and the amount can be reasonably determined.

Debt Issued for Provincial Purposes

Debt is comprised of treasury bills, commercial paper, medium and long-term notes, savings bonds, debentures and loans.

Debt denominated in foreign currencies which has been hedged is recorded at the Canadian dollar equivalent using the rates of exchange established by the terms of the agreements. Other foreign currency debt, liabilities and assets are translated to Canadian dollars at year-end rates of exchange and any exchange gains or losses are amortized over the remaining term to maturity.

Interest on Public Debt includes interest on outstanding debt, amortization of foreign exchange gains or losses, amortization of debt discounts or premiums, amortization of deferred hedging gains and losses and interest income on investments.

The province uses derivative financial instruments (derivatives) only for the purposes of hedging and to minimize interest costs. Derivatives are financial contracts, the value of which is derived from underlying assets. Gains or losses arising from derivative transactions are deferred and amortized over the remaining life of the related debt issue.

Pensions

The pension liability is calculated on an actuarial basis using the government's best estimates of future inflation rates, investment returns, employee salary levels and other underlying assumptions. When actual plan experience differs from that expected, or when assumptions are revised, gains and losses arise. These gains and losses are amortized over the average remaining service life of plan members.

Financial Assets

Financial assets include cash and claims by the province arising from events and transactions occurring prior to the year-end.

Temporary investments are recorded at the lower of cost or fair value.

Properties held for sale are stated at the lower of cost and net realizable value. Costs include acquisition costs, property taxes, development costs, capitalized interest and administrative costs, less net interim property rents and expenses.

Investment in Government Enterprises represents the net assets of government enterprises recorded on the modified equity basis as described under Principles of Consolidation.

Tangible Capital Assets

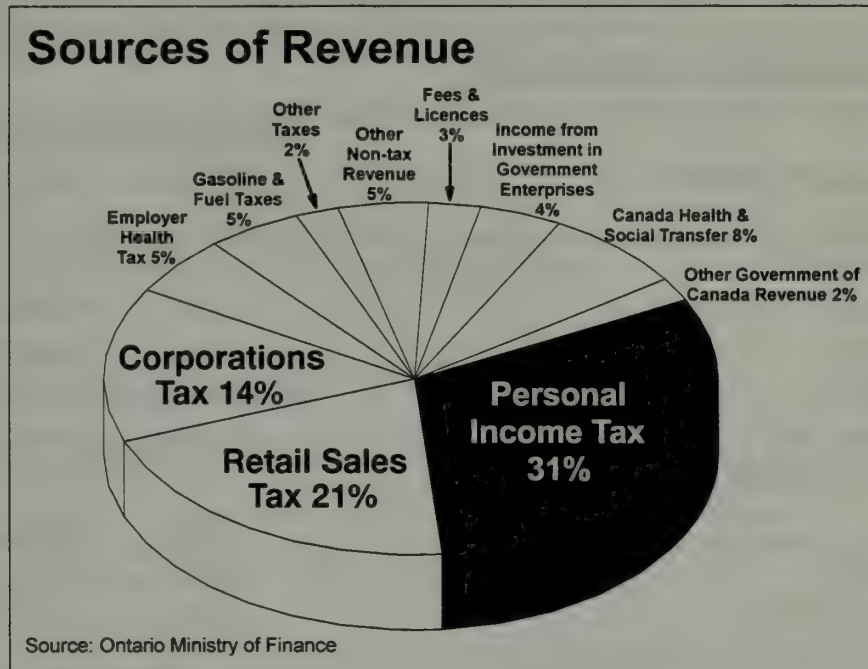
In June, 1997, the Public Sector Accounting and Auditing Board approved accounting standards for the tangible capital assets of governments. Governments are to proceed with the adoption of such standards as soon as is practical. The province is actively considering the future implementation of these standards as part of the one financial system project.

In the interim, except for government enterprises which capitalize assets purchased or constructed, the province continues to charge the full cost of tangible capital assets to operations in the year of purchase or construction.

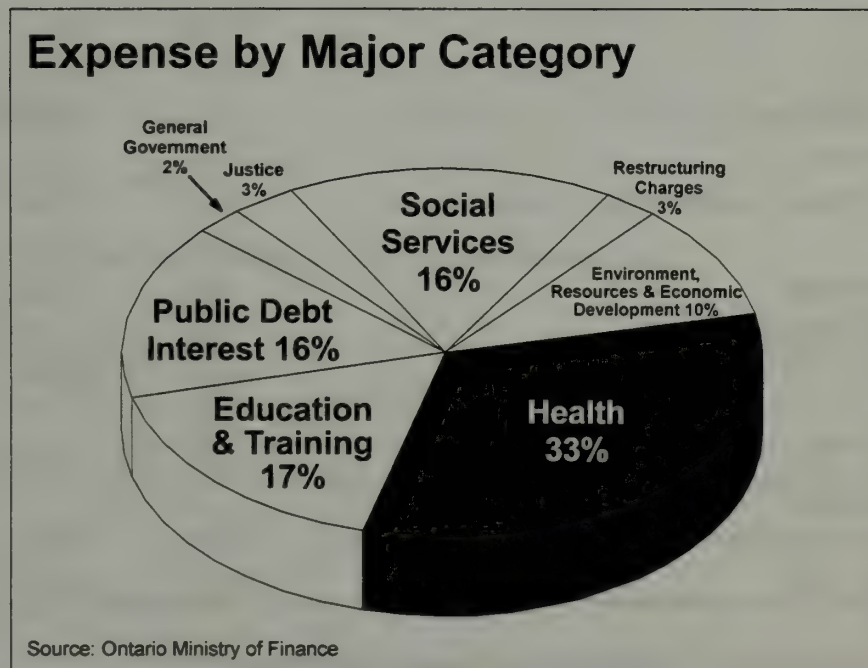
Trust Funds

Trust funds under administration by the province which are not liabilities of the province are not reflected in the Statement of Financial Position.

Sources of Revenue



Expense by Major Category



Province of Ontario

Statement of Operations and Accumulated Deficit

For the year ended March 31 (\$ Millions)	Budget ¹ 1998	Actual 1998	Actual 1997
Revenue (Schedule 1)			
Personal Income Tax	14,490	16,293	16,357
Retail Sales Tax	10,390	10,843	9,964
Corporations Tax	6,450	7,456	5,852
Employer Health Tax	2,640	2,851	2,772
Gasoline and Fuel Taxes	2,515	2,591	2,491
Other Taxes	1,020	1,167	1,030
Total Taxation	37,505	41,201	38,466
Government of Canada	5,295	5,098	5,778
Income from Investment in Government Enterprises (Schedule 8)	2,320	2,291	1,959
Other Revenue	3,280	3,898	3,247
	48,400	52,488	49,450
Expense (Schedules 2 and 3)			
Health	18,087	18,416	17,921
Social Services	9,512	9,272	9,273
Education and Training	8,930	9,524	8,957
Public Debt Interest	9,190	8,729	8,607
Environment, Resources and Economic Development	4,940	5,728	6,230
Justice	1,698	1,835	1,720
General Government	1,363	1,355	1,467
Restructuring Charges (Note 1)	610	1,595	2,180
	54,330	56,454	56,355
Reserve	650		
Deficit	6,580	3,966	6,905
Accumulated Deficit			
Balance, Beginning of Year	108,769	108,769	101,864
Balance, End of Year	115,349	112,735	108,769

See accompanying Notes and Schedules to the Financial Statements

1 Fiscal plan for the year ended March 31, 1998 per 1997 Ontario Budget.

Province of Ontario

Statement of Financial Position

As at March 31	1998	1997
(\$ Millions)		
Liabilities for Provincial Purposes		
Accounts Payable and Accrued Liabilities (Schedule 5)	12,686	11,766
Debt Issued for Provincial Purposes (Note 2, 3)	101,982	98,392
Deposits with the Province of Ontario Savings Office (Note 4)	2,245	2,135
Pensions (Note 5)	8,062	8,188
Other Liabilities	1,247	984
Total Liabilities for Provincial Purposes	126,222	121,465
Debt Issued for Ontario Hydro (Note 6, Schedule 6)	2,885	3,140
	129,107	124,605
Financial Assets		
Cash and Temporary Investments (Note 7)	5,414	5,681
Accounts Receivable (Schedule 4)	3,666	2,852
Loans Receivable (Note 8)	2,246	2,158
Other Assets	417	543
Properties Held for Sale	271	307
Investment in Government Enterprises (Schedule 8)	1,473	1,155
Advances to Ontario Hydro, Secured by Bonds (Note 6, Schedule 6)	2,885	3,140
	16,372	15,836
Accumulated Deficit	112,735	108,769

Contingent Liabilities (Note 9)

See accompanying Notes and Schedules to the Financial Statements

Province of Ontario

Statement of Changes in Financial Position

For the year ended March 31 (\$ Millions)	1998	1997
Cash Used by Operations		
Deficit for the Year	(3,966)	(6,905)
Cash Provided (Used) by Investment Activities		
Investment in Government Enterprises	(318)	23
Cash Provided (Used) by Financing Activities		
Debt Issued for Provincial Purposes	10,847	6,398
Debt Retired for Provincial Purposes	(7,257)	(6,492)
Deposits with the Province of Ontario Savings Office	110	(85)
	3,700	(179)
Other Items	317	1,320
Decrease in Cash and Temporary Investments	(267)	(5,741)
Cash and Temporary Investments at Beginning of Year	5,681	11,422
Cash and Temporary Investments at End of Year	5,414	5,681

See accompanying Notes and Schedules to the Financial Statements

Province of Ontario

Notes to the Financial Statements

(all tables in millions of dollars)

1. Restructuring Charges

Government decisions made during the year and review of prior years' restructuring provisions have resulted in the following charges:

Restructuring Charges		
For the year ended March 31	1998	1997
Health care restructuring	\$ 532	\$ 970
Net employee severance provision	(159)	438
Municipal restructuring:		
Toronto Transit Commission Capital Subsidy Agreement	829	—
Highway transfers	50	350
Non-profit and co-operative housing	23	150
Local Services Realignment	96	72
Transportation-related needs	—	200
Education restructuring	224	—
Total Restructuring Charges	\$ 1,595	\$ 2,180

Health

In 1996-97 the government approved a plan to restructure and re-align hospital services. As a result of additional directions from the Health Services Restructuring Commission (HSRC) and revised information from the hospital sector, an additional provision of \$532 million is required in 1997-98.

Employee Severance

The net reduction of \$159 million in the 1997-98 Ontario Public Service employee severance expense reflects the severance charges resulting from the restructuring decisions taken by the government during the year, which were offset by a downward revision of the severance provisions recorded in 1995-96 and 1996-97.

Municipal Restructuring

Over the past year, as a result of the government's initiatives to support restructuring in the municipal sector and more recent information on the 1996-97 provision, restructuring charges increased by \$1 billion comprised of the following:

Ministry of Transportation

- ◆ \$829 million to discharge provincial responsibilities associated with cancellation of the Toronto Transit Commission/City of Toronto Capital Subsidy Agreement.
- ◆ \$50 million for additional funding made available to municipalities to cover the maintenance costs associated with the transferring of certain highways to municipalities.

Ministry of Municipal Affairs and Housing

- ◆ \$23 million for additional funding made available to municipalities for capital reserves of non-profit housing and co-operative housing to be transferred to municipalities.

Various Ministries

- ◆ \$96 million increase in the provision for Local Services Realignment exit costs.

Education

Over the past year, the government made a number of decisions involving the restructuring of the education sector. This resulted in a provision of \$224 million for severance and other restructuring costs relating to the amalgamation of school boards.

2. Debt Issued for Provincial Purposes

The province borrows in both domestic and international markets to fund its deficits and to refinance maturing debt. The following table presents the maturity schedule of the province's outstanding debt, by currency of repayment, expressed in Canadian dollars.

Debt Issued for Provincial Purposes**As at March 31**

Currency ¹	Canadian Dollar	U.S. Dollar	Australian Dollar	Pound Sterling	Japanese Yen	Deutsche Mark	French Franc	Other Currencies ²	1998 Total	1997 Total
Fiscal Year Payable										
1998										\$ 7,381
1999	3,899	1,461	921	—	118	—	—	96	\$ 6,495	5,780
2000	3,712	3,041	387	—	528	462	—	—	8,130	8,177
2001	3,110	3,530	—	725	189	470	—	—	8,024	7,499
2002	4,179	1,316	136	—	1,739	—	—	283	7,653	7,667
2003	3,887	6,332	—	450	180	—	—	436	11,285	—
1-5 years	18,787	15,680	1,444	1,175	2,754	932	—	815	41,587	36,504
6-10 years	21,039	5,765	—	—	2,246	1,299	—	452	30,801	36,943
11-15 years	10,618	—	—	—	—	—	1,510	—	12,128	11,420 ³
16-20 years	1,293	—	—	—	138	—	—	—	1,431	3,755
21-25 years	2,232	—	—	—	—	—	—	—	2,232	382
26-50 years ⁴	13,803	—	—	—	—	—	—	—	13,803	9,388
Total	67,772	21,445	1,444	1,175	5,138	2,231	1,510	1,267	\$101,982	\$ 98,392

The effective interest rates¹ (weighted average) as at March 31, on the above debt are:

1998	9.64%	7.96%	5.45%	8.36%	7.50%	7.40%	6.37%	7.23%	8.98%	—
1997	9.80%	7.79%	4.51%	8.35%	7.37%	7.04%	6.59%	6.77%	—	8.98%

Debt Payable to:	1998	1997
Public investors	\$ 69,329	\$ 64,478
Ontario Teachers' Pension Plan	13,822	14,049
Canada Pension Plan Investment Fund	11,358	12,209 ³
Public Service Pension Plan	3,681	3,790
OPSEU Pension Plan	1,749	1,772
Canada Mortgage and Housing Corporation	1,246	1,272
The Ontario Municipal Employees' Retirement Fund	697	722
Colleges of Applied Arts and Technology Pension Plan	91	91
Ryerson Retirement Pension Plan	9	9
Total Debt Issued for Provincial Purposes	\$ 101,982	\$ 98,392

1 The balances and interest rates above reflect the effect of related derivative contracts, as discussed in Note 3.

2 Other Currencies include: Swiss Franc, Netherlands Guilder, Norwegian Kroner and New Zealand Dollar.

3 Figures for fiscal 1997-98 and 1996-97 include the reclassification of \$79 million from "Other Liabilities" to "Canada Pension Plan" debt.

4 The longest term to maturity is to March 1, 2045.

Fair value of debt issued approximates amounts at which debt instruments could be exchanged in a current transaction between willing parties. In valuing the province's debt, fair value is estimated using discounted cash flows and other valuation techniques and is compared to public market quotations where available. These estimates are affected by the assumptions made concerning discount rates and the amount and timing of future cash flows.

The estimated fair value of Debt Issued for Provincial Purposes at March 31, 1998 is \$121.6 billion (1997, \$111.4 billion). This is higher than the book value of \$102 billion (1997, \$98.3 billion) because current interest rates are generally lower than the interest rates at which the debt was issued and because of exchange rate movements. The fair value of debt does not reflect the effect of related derivative contracts.

3. Risk Management and Derivative Financial Instruments

The province accesses both domestic and foreign markets in its efforts to issue debt in the most cost-effective manner. The province's participation in the world's capital markets brings with it certain risks. The province employs prudent risk management strategies and operates within strict risk exposure limits to ensure exposure to risk is well managed. A variety of strategies are used, including the use of derivative financial instruments ("derivatives").

Derivatives are financial contracts, the value of which is derived from underlying assets. The province uses derivatives for the purpose of hedging and to minimize interest costs. Hedges are created primarily through swaps, which are legal arrangements under which the province agrees with another party to exchange cash flows based upon one or more notional amounts during a specified period in order to offset the province's existing obligations and thereby effectively convert them into obligations with more desirable characteristics. Other derivative instruments used by the province include forward foreign exchange contracts, forward rate agreements, futures and options.

Foreign exchange or currency risk is the risk of debt servicing costs and principal payments varying due to fluctuations in foreign exchange rates. To minimize currency risk, the province uses derivative contracts to convert foreign currency cash flows into Canadian dollar denominated cash flows. The province's current policy allows unhedged foreign exchange exposure up to 5 per cent of total provincial purpose debt (Debt Issued for Provincial Purposes plus Deposits with the Province of Ontario Savings Office and Other Liabilities). At year end, 0.5 per cent (1997, 0.7 per cent) of this debt was unhedged, with most of the currency exposure to U.S. dollars.

Interest rate risk is the risk of debt servicing costs varying due to changes in interest rates. The province reduces its exposure to rate changes by entering into derivative contracts that convert floating interest payments to fixed interest payments. The current policy allows unhedged floating rate debt, net of liquid reserves, to reach a maximum of 20 per cent of total provincial purpose debt. At year end, floating rate debt net of liquid reserves as a percentage of total provincial purpose debt was 2.4 per cent (1997, 3.4 per cent).

Liquidity risk is the risk that the province will not be able to meet its current short-term financial obligations. To reduce liquidity risk, the province maintains liquid reserves (i.e. Cash and Temporary Investments (Note 7)), at levels that will meet future cash requirements and will give the province flexibility in the timing of issuing debt. To further reduce liquidity risk, the province has syndicated lines of credit for U.S. \$1.3 billion (1997, U.S. \$2.5 billion) involving 40 banks worldwide, which had not been drawn on as at March 31, 1998.

The table below presents a maturity schedule of the province's derivatives, by type, outstanding at March 31, 1998, based on the notional amounts of the contracts. Notional amounts represent the volume of outstanding derivative contracts and are not indicative of credit or market risk. Notional amounts are not representative of actual cash flows.

Derivative Portfolio Notional Value

As at March 31

Maturity in Fiscal Year	1999	2000	2001	2002	2003	6-10 Years	Over 10 Years	Total 1998	Total 1997
Gross currency swaps	\$ 3,791	5,862	5,597	5,862	7,974	13,127	1,648	\$ 43,861	\$ 45,500
Interest rate swaps	1,351	4,112	4,305	3,610	8,357	13,341	250	35,326	37,233
Forward foreign exchange contracts	1,677	—	—	—	—	—	—	1,677	2,496
Options	285	—	60	—	—	—	—	345	1,517
Futures	570	297	—	—	—	—	—	867	1,235
Forward rate agreements	200	—	—	—	—	—	—	200	925
Total	\$ 7,874	10,271	9,962	9,472	16,331	26,468	1,898	\$ 82,276	\$ 88,906

Derivatives introduce credit risk, which is the risk of a counterparty defaulting on contractual derivative obligations in which the province has an unrealized gain. The table below presents the credit risk associated with the derivative financial instrument portfolio, measured through the replacement value of derivative contracts, at March 31, 1998.

Credit Risk Exposure			
As at March 31		1998	1997
Interest rate contracts:	Swaps	\$ 873	\$ 435
	Other ¹	6	5
Foreign exchange contracts:	Swaps	2,128	1,666
	Other ¹	5	11
Gross credit risk exposure		\$ 3,012	\$ 2,117
Less: Netting agreements ²		(2,674)	(1,900)
Net Credit Risk Exposure ³		\$ 338	\$ 217

1 Other includes credit exposure on options, futures, forward rate agreements and forward foreign exchange agreements.

2 Contracts do not have coterminous settlement dates.

3 At March 31, 1998, the province has also entered into other derivative contracts for which the province has an unrealized loss of \$2.2 billion (1997, \$2.2 billion) which has not been included to reduce the Net Credit Risk Exposure. Its inclusion would bring the fair value of the derivative portfolio to a net liability of \$1.9 billion (1997, \$2 billion).

The province limits its credit risk exposure on derivatives by entering into contractual netting agreements with virtually all of its counterparties which enables it to settle derivative contracts on a net basis in the event of a counterparty default. The gross credit risk exposure represents the amount of loss that the province would suffer if every counterparty to which the province was exposed were to default at the same time. The net credit risk exposure includes the mitigating impact of these netting agreements.

The province also manages its credit risk exposure by monitoring compliance with credit and risk limits regularly and by dealing with counterparties with good credit ratings. All of the province's swap counterparties hold an "A-" rating or higher. At year-end, 96 per cent (1997, 96 per cent) of the notional amount of swaps outstanding was with financial institutions holding an "AA-" or higher rating. Counterparties for money market and foreign exchange transactions must have at least an R1-mid rating by Dominion Bond Rating Service or an A-1 or P-1 rating by Standard and Poor's or Moody's respectively.

At March 31, 1998, the province's most significant concentrations of credit risk were with four "AA-" or higher rated counterparties, each of whom represented more than 10 per cent of the Net Credit Risk Exposure. The net cost to the province, if it had to replace all of the swap contracts with these four counterparties is \$116 million, \$61 million, \$38 million and \$37 million respectively.

4. Deposits with the Province of Ontario Savings Office

The Province of Ontario Savings Office (POSO) accepts deposits from the general public, government and other public bodies which form part of the Consolidated Revenue Fund and are direct liabilities of the province. The Ontario Financing Authority operates POSO as agent of the Minister of Finance.

5. Pensions

Pension Liability		
As at March 31	1998	1997
Obligation for pension benefits	\$ 63,438	\$ 58,056
Less: pension fund net assets	(66,694)	(58,959)
Adjustments (see below)	4,027	3,516
Unamortized experience gains	7,291	5,575
Pension Liability	\$ 8,062	\$ 8,188

Adjustments in the above table include the following: i) to adjust the amounts reported by the pension plans at December 31 to the province's year-end of March 31; ii) to adjust for experience gains and enhancement costs which are not attributable to the province; and iii) to adjust for pension contributions payable by the province which are reflected in the pension plan assets.

Pension Expense		
For the year ended March 31	1998	1997
Cost of pension benefits	\$ 2,402	\$ 2,176
Adjustment for supplementary pension plans	473	—
Amortization of experience gains	(731)	(537)
Employee contributions	(820)	(828)
Interest on pension liability	33	216
Total Pension Expense	\$ 1,357	\$ 1,027

Experience gains are amortized over 11 to 13 years. The government's best estimate of the future inflation rate used in the pension calculations is 3 per cent.

General

The province is responsible for sponsoring several pension plans. The most significant plans are the Public Service Pension Plan (PSPP), the Ontario Public Service Employees' Union (OPSEU) Pension Plan, and the Ontario Teachers' Pension Plan (OTPP).

These three plans are defined benefit plans which provide Ontario government employees and elementary and secondary school teachers and administrators a guaranteed amount of retirement income. Benefits are based primarily on the best five-year average salary of members and their length of service, and are indexed to the Consumer Price Index to provide protection against inflation. Plan members and the province are each responsible for matching contributions to the plans of between seven and nine per cent of the member's salary.

Funding of these plans is based on statutory actuarial valuations. Such valuations, undertaken at least every three years, use more conservative assumptions than the annual best estimates' valuations which are used for financial statement purposes. Under partnership agreements between the province and OPSEU and between the province and the Ontario Teachers' Federation (OTF), new gains and losses arising after January 1, 1993 from the statutory actuarial funding valuations are to be shared equally by the partners.

The province had also committed to make additional payments over forty years to eliminate the unfunded liabilities of all three plans that were identified in the January 1, 1990 statutory valuations, as follows:

Contribution Commitments	
As at March 31	
1999	\$ 633
2000	618
2001	663
2002	700
2003	731
2004 and thereafter	37,513
Total Contribution Commitments	\$ 40,858

Ontario Teachers' Pension Plan Changes

During the year, the province approved the plan to amend the OTPP to establish an early retirement opportunity and to provide other benefit improvements. In April, 1998, final agreement was reached with the OTF to provide a Factor 85 program for the period from June 1998 to December 2002 and to increase pensions through a change in the Canada Pension Plan integration formula. The impact of these amendments is included in Pension Expense as follows: \$757 million of the total cost to the province is reflected in 1997-98 Pension Expense, with the remainder of \$250 million reflected in 1996-97 Pension Expense (reclassified from Restructuring Charges).

Additionally, the province and the OTF reached an agreement to eliminate the \$8.4 billion unfunded liability of the OTPP using funding gains expected to be identified in the January 1, 1998 and 1999 statutory actuarial valuations. It is expected that the funding gains realized up to January 1, 1999 would be sufficient to eliminate the unfunded liability. Payment will continue until the valuations are filed, and the province will be entitled to a refund if there is any over-contribution to the OTPP after January 1, 1999.

After the unfunded liability is eliminated, it is expected that contributions identified in the table above will be reduced as follows: a \$110 million contribution reduction in the fiscal year ended March 31, 1999, \$459 million in 2000, \$495 million in 2001, \$523 million in 2002, \$545 million in 2003 and \$30.9 billion in 2004 and after for a total reduction of \$33 billion.

Supplementary Pension Plans

Prior to 1992, members of pension plans sponsored by the province received a pension based on all of their earnings. Amendments to the *Income Tax Act (Canada)* in 1992 limited the earnings that pension benefits from registered pension plans could be based on. To provide members of these pension plans with the same benefits as before this amendment, supplementary pension plans were established. The liabilities under these plans had not been recognized in prior years and are recognized in 1997-98 as outlined below.

The Ontario Teachers' Retirement Compensation Arrangement (RCA) is a supplementary plan established by agreement between the province and the OTF to provide supplementary pension benefits to members of the OTPP. A pension liability of \$451 million with an offsetting pension expense is included in the 1997-98 financial statements to reflect the liability of the RCA at March 31, 1998.

The Public Service Pension Plan Supplementary Benefit Account is established to provide supplementary pension benefits to members of the PSPP. A pension liability of \$22 million with an offsetting pension expense is included in the 1997-98 financial statements to reflect the liability of the PSPP Supplementary Benefit Account at March 31, 1998.

Other Plans

The province maintains accounts within the Consolidated Revenue Fund regarding pension and related benefit funds for the Provincial Judges Pension Fund and the Deputy Ministers' Supplementary Benefit Account. The obligations for pension benefits related to these funds total \$341 million (1997, \$324 million) and are included in Other Liabilities.

6. Ontario Hydro

Nature of Ontario Hydro and its Treatment in the Financial Statements

Ontario Hydro is the largest agency in the province. Operating under the authority of the *Power Corporation Act*, Ontario Hydro has broad powers to generate, supply and deliver electric power throughout Ontario.

Under the *Power Corporation Act*, revenues of the corporation are applied to cover costs of operations, including provision for debt retirement. Any residual amount is held in reserve to offset future costs and for debt redemption and cannot be distributed to the province without legislative amendment to the *Power Corporation Act*. Given that no equity is available for distribution to the province, these financial statements do not reflect either the equity or income/loss from operations of Ontario Hydro. The financial statements of Ontario Hydro for the year ended December 31, 1997 are reproduced in Volume 2 of the *Public Accounts of Ontario*.

Ontario Hydro Summary Financial Information

As at December 31, 1997, Hydro's financial statements reported assets of \$39 billion and revenues of \$8.9 billion for the fiscal year. Hydro reported a net loss of \$6.3 billion and an accumulated deficit of \$4.5 billion. Hydro's net loss resulted primarily from \$6.6 billion in corporate write-offs. These write-offs consisted primarily of future costs associated with improving nuclear performance and other related costs such as replacement energy and interest.

Debt Issued for Ontario Hydro

Advances to, and debt incurred for, Ontario Hydro on the province's Statement of Financial Position relate to amounts borrowed on behalf of Ontario Hydro. The province had issued securities, and advanced the proceeds to Ontario Hydro, in exchange for Ontario Hydro bonds with like terms and conditions. These transactions, and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the province's own budget plan. The debt servicing costs and the related recoveries are directly offset and are not reflected separately in the financial statements. Both the advances and debt incurred are stated in Canadian dollars using year-end rates of exchange. Details of debt issued for Ontario Hydro are provided in Schedule 6.

Provincial Guarantees of Ontario Hydro Debt

At March 31, 1998, the province had guaranteed debentures/bonds and notes of Ontario Hydro totaling \$27.8 billion (1997, \$29 billion).

Other Transactions with Ontario Hydro

During the year, Ontario Hydro paid the province a fee related to the provision of the debt guarantees of \$156 million (1997, \$162 million).

For the year ended March 31, 1998, Ontario Hydro was charged \$116 million (1997, \$118 million) in water rental fees for the use of water for hydro-electric generation.

The province and its agencies purchase power from Ontario Hydro at market rates.

Industry Changes and Ontario Hydro Stranded Debt

On November 6, 1997, the government released a White Paper titled "Direction for Change - Charting a Course for Competitive Electricity and Jobs in Ontario", with respect to restructuring of the Ontario electricity system and introduction of full competition in the year 2000. In this regard, the government tabled legislation on June 9, 1998 which addresses changes to Ontario Hydro and the electricity sector.

The government proposes to reorganize Ontario Hydro into four separate corporations. Two new commercial electric companies, the Ontario Electricity Generation Corporation and the Ontario Electric Services Corporation, would take ownership of Ontario Hydro's generation assets and other electricity businesses respectively. The Ontario Hydro Financial Corporation would hold, service and retire Ontario Hydro's provincially guaranteed debt and other liabilities assigned to it. An Independent Market Operator (not an agent of the Crown) would act as an impartial manager of the market system.

The White Paper states that in the absence of special provisions, open access in Ontario's electricity market could increase the risk to the government and to the taxpayer associated with the provincial guarantee of Ontario Hydro's debt, due to the existence of stranded debt. The White Paper defines stranded debt as any debt that Ontario Hydro could not service as a commercial entity in a competitive market.

The White Paper acknowledges the necessity of putting Ontario Hydro and its restructured companies on a sound business footing to enable them to compete in a competitive environment. In order to put the proposed new companies on a sound financial basis, to advance the public discussion about potentially stranded debt and options for dealing with it, and to deal with the risk to the government and to the taxpayer associated with the provincial guarantee of Ontario Hydro's debt, the government has developed a six-step plan calling for: the efficient operation of the new companies, so that any stranded debt problem is dealt with, first of all, through cost savings; the exploration of opportunities for new partnerships with the private sector and local distribution utilities; the dedication of all payments in lieu of corporate income and capital taxes made by the new restructured companies and local distribution utilities to paying down any stranded debt; the phasing out of the province's debt guarantee on new debt by the year 2000; if necessary, the establishment of a transition charge to deal with stranded debt not eliminated through other means; and the establishment of commercially acceptable capital structures for the new companies emerging from the restructuring process, through a debt-for-equity swap mechanism.

The calculation of stranded debt involves many variables and is highly sensitive to changes in assumptions, including those about future electricity prices and sales. The 1996 report of the Advisory Committee on Competition in Ontario Hydro's Electricity System (the MacDonald Committee) estimated that a \$15 billion reduction in Ontario Hydro's existing debt would be required to restructure Ontario Hydro along more commercial lines and to offset unrecoverable assets. In the province's 1996-97 financial statements, it was noted that Ontario Hydro had estimated a potentially stranded debt of \$16 billion for strategic discussion purposes. This estimate was developed prior to the government's announcement of its six-step plan.

The government and its advisors are working with Ontario Hydro to develop a revised estimate of potentially stranded debt as the six-step plan is being implemented and the new industry environment emerges. This involves establishing the value of the successor companies in a competitive environment. The valuation is expected to be completed this fall and will include an updated estimate of the amount of the stranded debt.

7. Cash and Temporary Investments

Cash and Temporary Investments		
As at March 31	1998	1997
Cash	\$ (1,029)	\$ (1,413)
Temporary investments	7,295	7,544
Less: assets sold under repurchase agreements	(852)	(450)
	6,443	7,094
Total Cash and Temporary Investments	\$ 5,414	\$ 5,681

The fair value of temporary investments, net of the assets sold under repurchase agreements, at March 31, 1998 is \$6.1 billion (1997, \$7.1 billion). Fair value is determined using quoted market prices.

A repurchase agreement is an agreement between two parties to sell and subsequently repurchase a security at a specified price on a specified date.

8. Loans Receivable

Loans Receivable		
As at March 31	1998	1997
Business enterprises	\$ 1,624	\$ 1,648
Local governments	140	71
Other	482	439
Total Loans Receivable	\$ 2,246	\$ 2,158

The activities of government business enterprises are recorded in these financial statements under the modified equity method. This method does not require the elimination of inter-organizational balances. However, loans receivable from government business enterprises (and the corresponding debt balance in the financial statements of the business enterprises) were eliminated in prior years. Effective March 31, 1998, these balances are no longer eliminated. This change has no impact on the deficit or accumulated deficit, but results in an increase of \$1.6 billion in the Loans Receivable balance at March 31, 1998 (1997, \$1.6 billion) with a corresponding decrease in the Investment in Government Enterprises balance.

9. Contingent Liabilities

Obligations Guaranteed by the Province					
As at March 31	1998	1998	1998	1997	1997
	Maximum Authorized	Outstanding	Provision	Outstanding	Provision
Debentures/bonds and notes of Ontario Hydro	\$ 27,772	\$ 27,772	\$ —	\$ 29,027	\$ —
Loans guaranteed	2,884	2,774	953	2,633	1,001
Other	239	129	—	126	—
Total	\$ 30,895	\$ 30,675	\$ 953	\$ 31,786	\$ 1,001

The provision for loans guaranteed is based on an estimate of the likely loss arising from guarantees under the Ontario Student Loan Program and is reflected in the Accrued Liabilities for Transfer Payments (Schedule 5).

Ontario Housing Corporation — Loan Insurance Agreements

Ontario Housing Corporation (OHC) has entered into loan insurance agreements with the Canada Mortgage and Housing Corporation (CMHC) pertaining to mortgage loans on projects funded under various non-profit housing programs administered by the Ministry of Municipal Affairs and Housing. Under these agreements, CMHC will insure mortgage loans made by lenders approved under the *National Housing Act* for the purpose of purchasing, improving, constructing or altering housing units. While insurance is provided by CMHC, the OHC is liable to CMHC for any net costs, including any environmental liabilities, incurred as a result of loan defaults on projects funded entirely by the province, and must share any net costs incurred for loan defaults on projects funded jointly by CMHC and the province. Any costs incurred by the OHC will be reimbursed by the Ministry of Municipal Affairs and Housing.

In the event of a loan default, OHC can either remedy the default or acquire the units and assume the loan obligation. The OHC share of defaults on solely provincial funded projects would be 100% of net amounts incurred on loans defaulted and approximately 70% of net amounts incurred on defaults of joint federal-provincial projects. As of December 31, 1997, there were \$5.6 billion (1996, \$5.8 billion) of mortgage loans outstanding on provincially-funded projects and the provincial share of mortgage loans outstanding on jointly-funded projects was \$1.9 billion (1996, \$2 billion). As the province provides operating subsidies sufficient to ensure that all mortgage payments can be made when due, default is unlikely. To date, there have been no claims for defaults on insured mortgage loans.

Claims against the Crown

There are claims outstanding against the Crown of which 30 are for amounts over \$50 million. These claims arise from legal action, either in progress or threatened, in respect of aboriginal land claims, breach of contract, damages to persons and property and like items. The cost to the province, if any, cannot be determined because the outcome of these actions is uncertain.

10. Commitments

The nature of the government's activities results in some large multi-year contracts and obligations. Major commitments that can be reasonably estimated are summarized as follows:

Commitments		
As at March 31	1998	1997
Transfer payments	\$ 3,674	\$ 2,759
Leases	932	1,032
Construction contracts	627	889
Other	321	193
Total Commitments	\$ 5,554	\$ 4,873

The following table summarizes the information presented above to indicate the minimum amounts required to satisfy obligations under commitments each year from 1999 to 2003 inclusive, and a total for amounts due in the year 2004 and subsequent years.

Schedule of Minimum Payments					
As at March 31, 1998					
Minimum Payments to be Made in:	Transfer Payments	Leases	Construction Contracts	Other	Total
1999	\$ 1,408	\$ 191	\$ 369	\$ 269	\$ 2,237
2000	1,135	168	219	27	1,549
2001	1,112	142	39	25	1,318
2002	10	106	—	—	116
2003	9	83	—	—	92
2004 and thereafter	—	242	—	—	242
Total	\$ 3,674	\$ 932	\$ 627	\$ 321	\$ 5,554

11. Trust Funds Under Administration

Summary financial information from the most recent financial statements of trust funds under administration are provided below.

Workplace Safety and Insurance Board ¹		
As at December 31	1997	1996
Assets	\$ 8,721	\$ 7,872
Liabilities	16,778	18,332
Unfunded Liability	(8,057)	(10,460)
Revenues	3,422	3,321
Expenses	2,804	2,889
Net Income from Operations	618	432
Changes Legislated by Bill 99	1,785	—
Surplus	2,403	432
Unfunded Liability, Beginning of Year	(10,460)	(10,892)
Unfunded Liability, End of Year	\$ (8,057)	\$ (10,460)

Other Trust Funds		
As at March 31, 1998	Assets	Liabilities
The Public Guardian and Trustee for Province of Ontario ²	\$ 1,011	\$ 959
Motor Vehicle Accident Claims Fund	\$ 47	\$ 109
As at December 31, 1997		
Deposit Insurance Corporation of Ontario	\$ 3	\$ 53

1 Workplace Safety and Insurance Board (WSIB), formerly the Workers' Compensation Board.

2 On November 28, 1997 the Public Guardian and Trustee and the Accountant of Ontario Court were amalgamated. These entities were reported separately in 1996-97.

The most recent financial statements related to the significant trusts under administration are reproduced in Volume 2 of the *Public Accounts of Ontario*.

12. Year 2000

The Year 2000 issue arises when some computerized systems use two digits rather than four to identify a year. Systems affected by the Year 2000 issue may not function as intended before, on, or after January 1, 2000. If the issue is not addressed, the impact on the province's normal operations may range from minor errors to significant system failure.

The government has established a Year 2000 Project Management Office to develop a consistent Year 2000 strategy for the government and to coordinate, facilitate and support ministry efforts to become Year 2000 ready. The office has defined priority projects and ranked government Year 2000 work. It monitors progress across the government and reports regularly to senior information technology committees, deputy ministers and ministers. It also shares best practices, liaises with other jurisdictions and addresses common needs such as technical and financial resources and procurement.

The costs of addressing potential problems by modifying, replacing, or retiring significant portions of computerized information systems are not expected to have a material adverse effect on the province's financial position. These costs are currently estimated at \$200 million to \$400 million. Such costs are recognized in the period when the expenses are incurred.

To mitigate the potential for system failure, the Year 2000 Project Management Office is currently developing a business continuity strategy for ministries to use in conjunction with the contingency plans already in place for most key operating systems.

Despite the government's efforts to address this issue, it is not possible to be certain that all aspects of the Year 2000 issue affecting the government, including those related to the efforts of organizations in the broader public sector, suppliers and other third parties, will be fully resolved.

13. Comparative Figures

The comparative figures have been reclassified as necessary to conform to the 1998 presentation.

Schedules to the Financial Statements

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Province of Ontario

Schedule 1: Revenue

	Budget 1998	Actual 1998	Actual 1997
For the year ended March 31 (\$ Millions)			
Taxation			
Personal Income Tax	14,490	16,293	16,357
Retail Sales Tax	10,390	10,843	9,964
Corporations Tax	6,450	7,456	5,852
Employer Health Tax	2,640	2,851	2,772
Gasoline Tax	1,970	2,028	1,951
Fuel Tax	545	563	540
Land Transfer Tax	450	565	444
Tobacco Tax	415	425	356
Other Taxation	155	177	230
	37,505	41,201	38,466
Government of Canada			
Canada Health and Social Transfer	4,205	3,970	4,814
Canada-Ontario Infrastructure Works	201	116	142
Ice Storm	—	212	—
Social Housing	476	387	341
Bilingualism Development	48	49	44
Vocational Rehabilitation	64	53	65
Young Offenders Act	59	59	59
Indian Welfare Service Agreement	—	87	128
National Training Act	—	—	37
Other	242	165	148
	5,295	5,098	5,778
Income from Investment in Government Enterprises (Schedule 8)	2,320	2,291	1,959
Other			
Vehicle/Registration Fees	805	820	816
Other Fees and Licences	625	616	624
Sales and Rentals	445	582	543
Liquor Licence Board of Ontario Revenues	525	506	520
Local Services Realignment - Reimbursement of Expenditure ¹	—	519	—
Royalties	225	286	264
Fines and Penalties	90	174	157
Miscellaneous	565	395	323
	3,280	3,898	3,247
Total Revenue	48,400	52,488	49,450

¹ Responsibility for a number of programs was transferred to municipalities on January 1, 1998. The province continues to deliver some of these programs on behalf of municipalities, pending program transfer. Amounts received or receivable from municipalities relating to reimbursement of program expenditures incurred by the province on their behalf are reported as revenue.

Province of Ontario

Schedule 2: Expense

For the year ended March 31	1998	1997
(\$ Millions)		
Salaries and Wages	3,267	3,502
Employee Benefits	770	804
Transportation and Communication	349	324
Services	1,768	1,695
Supplies and Equipment	584	571
Acquisition/Construction of Physical Assets	1,072	975
Transfer Payments	36,401	36,244
Interest on Debt	8,729	8,607
Restructuring (Note 1)	1,595	2,180
Pensions (Note 5)	1,357	1,027
Other Transactions	562	426
Total Expense	56,454	56,355

Province of Ontario

Schedule 3: Expense by Ministry

For the year ended March 31 (\$ Millions)	Budget 1998	Actual 1998	Actual 1997
Ministry			
Agriculture, Food and Rural Affairs	450	465	474
Attorney General	707	687	658
Board of Internal Economy	119	113	124
Citizenship, Culture and Recreation	284	287	311
Community and Social Services	7,868	8,080	8,081
Consumer and Commercial Relations	94	92	123
Economic Development, Trade and Tourism	201	251	256
Education and Training	8,185	8,305	8,024
Teachers' Pension (Note 5)	745	1,443	933
Environment and Energy	344	255	382
Executive Offices	13	14	13
Finance	724	866	453
Public Debt Interest	9,190	8,729	8,607
Health	18,537	18,959	18,905
Intergovernmental Affairs	4	5	4
Labour	106	87	103
Management Board Secretariat	399	413	1,302
Public Service/OPSEU Pensions (Note 5)	145	(86)	94
Municipal Affairs and Housing	2,351	2,640	2,919
Ontario Native Affairs Secretariat	21	21	30
Natural Resources	394	614	450
Northern Development and Mines	234	235	220
Office of Francophone Affairs	2	2	2
Office Responsible for Women's Issues	20	18	14
Solicitor General and Correctional Services	1,108	1,184	1,165
Transportation	1,905	2,775	2,708
Contingency Fund ¹	380	—	—
Year-End Savings ¹	(200)	—	—
Total Expense	54,330	56,454	56,355

¹ For budget purposes, these items were not allocated to individual ministries.

Province of Ontario

Schedule 4: Accounts Receivable

As at March 31	1998	1997
(\$ Millions)		
Taxes	2,717	2,430
Transfer Payments	1,354	1,076
Other Accounts Receivable	711	608
	4,782	4,114
Less: Provision for Doubtful Accounts	(1,891)	(1,440)
	2,891	2,674
Government of Canada	459	178
Local Services Realignment	316	—
Total Accounts Receivable	3,666	2,852

Province of Ontario

Schedule 5: Accounts Payable and Accrued Liabilities

As at March 31	1998	1997
(\$ Millions)		
Transfer Payments	3,430	4,025
Interest on Public Debt	2,723	2,238
Salaries, Wages and Benefits	1,548	1,546
Restructuring	3,130	2,287
Other	1,602	1,346
Deferred Revenue	222	245
Deferred Hedging	31	79
Total Accounts Payable and Accrued Liabilities	12,686	11,766

Province of Ontario

Schedule 6: Debt Issued for Ontario Hydro

As at March 31

(\$ Millions)

Currency:	Canadian	United States	1998	1997
Fiscal Year Payable				
1999	—	137	137	—
2000	—	—	—	—
2001	500	—	500	500
2002	500	—	500	500
2003	—	—	—	—
1 - 5 Years	1,000	137	1,137	1,000
6 - 10 Years	508	—	508	119
11 - 15 Years	1,240	—	1,240	1,629
16 - 20 Years	—	—	—	392
	2,748	137	2,885	3,140
The effective interest rates (weighted average) on the above debt are:				
1998	11.47%	11.75%	11.48%	—
1997	11.47%	12.78%	—	11.63%
Debt Payable to:			1998	1997
Canada Pension Plan Investment Fund			2,748	2,748
Public Investors			137	392
Total Debt Issued for Ontario Hydro			2,885	3,140

Province of Ontario

Schedule 7: Government Enterprises and Government Service Organizations ¹

Government Enterprises	Responsible Ministry
Algonquin Forestry Authority	Natural Resources
Development Corporations	Economic Development, Trade and Tourism
Liquor Control Board of Ontario	Consumer and Commercial Relations
Metropolitan Toronto Convention Centre	Economic Development, Trade and Tourism
Niagara Parks Commission	Economic Development, Trade and Tourism
Ontario Casino Corporation	Economic Development, Trade and Tourism
Ontario Clean Water Agency	Environment and Energy
Ontario Lottery Corporation	Economic Development, Trade and Tourism
Ontario Northland Transportation Commission	Northern Development and Mines
Ontario Transportation Capital Corporation	Transportation

Government Service Organizations

Agricorp	Agriculture, Food and Rural Affairs
Northern Ontario Heritage Fund Corporation	Northern Development and Mines
Ontario Aerospace Corporation ²	Economic Development, Trade and Tourism
Cancer Care Ontario ³	Health
Ontario Educational Communications Authority (TV Ontario)	Citizenship, Culture and Recreation
Ontario Financing Authority	Finance
Ontario Housing Corporation	Municipal Affairs and Housing
Ontario Place Corporation	Economic Development, Trade and Tourism
Ontario Realty Corporation	Management Board Secretariat
Toronto Area Transit Operating Authority (Go Transit)	Transportation
Ontario Securities Commission ⁴	Finance

¹ The most recent audited financial statements of these crown agencies are reproduced in Volume 2 of the *Public Accounts of Ontario*.

² The Ontario Aerospace Corporation was dissolved on May 8, 1998 and all its assets and liabilities were transferred to the Province of Ontario.

³ Cancer Care Ontario – formerly Ontario Cancer Treatment and Research Foundation.

⁴ The Ontario Securities Commission was established as a Crown corporation effective November 1, 1997.

Note: The Ontario Cancer Institute is no longer consolidated separately into the reporting entity.

Province of Ontario

Schedule 8: Investment in Government Enterprises

	Algonquin Forestry Authority March 31, 1998	Development Corporations March 31, 1998	Liquor Control Board of Ontario March 31, 1998	Metropolitan Toronto Convention Centre March 31, 1998	Niagara Parks Commission October 31, 1997
For the year ended (\$ Millions)					
Assets					
Cash/Temporary Investments	3.0	30.1	19.0	2.1	13.4
Accounts Receivable	3.2	1.4	12.4	2.9	2.2
Inventories	0.4	—	193.4	0.3	4.0
Prepaid Expenses	—	—	5.8	0.4	—
Long-term Investments	—	54.0	—	—	—
Fixed Assets	1.6	14.9	133.0	155.2	92.0
Other Assets	1.7	—	—	3.8	—
Total Assets	9.9	100.4	363.6	164.7	111.6
Liabilities					
Bank Indebtedness	—	—	—	—	—
Accounts Payable	0.7	11.4	179.2	5.4	4.5
Notes Payable	—	—	—	—	—
Deferred Revenue	1.3	—	—	4.0	—
Long-term Debt	—	—	—	147.7	1.8
Other Liabilities	1.0	—	—	—	—
Total Liabilities	3.0	11.4	179.2	157.1	6.3
Net Assets	6.9	89.0	184.4	7.6	105.3
Revenue					
Revenue from Operations	15.5	44.5	2,160.8	26.6	28.8
Transfers from the Government	—	—	—	—	—
Total Revenue	15.5	44.5	2,160.8	26.6	28.8
Expense					
Expense from Operations	15.4	9.5	1,415.9	27.4	20.1
Provincial Taxes	—	—	—	—	—
Total Expense	15.4	9.5	1,415.9	27.4	20.1
Income (Loss) before Extra-ordinary Items	0.1	35.0	744.9	(0.8)	8.7
Extraordinary Items	—	—	—	—	—
Net Income(Loss)	0.1	35.0	744.9	(0.8)	8.7
Net Assets - Beginning of Year	7.4	165.2	184.6	8.4	96.6
Payments from (to) CRF	(0.6)	(111.2)	(745.1)	—	—
Net Assets	6.9	89.0	184.4	7.6	105.3

Province of Ontario

Schedule 8: Investment in Government Enterprises

Ontario Casino Corporation March 31, 1998	Ontario Clean Water Agency December 31, 1997	Ontario Lottery Corporation March 31, 1998	Ontario Northland Transportation Commission December 31, 1997	Ontario Transportation Capital Corp. March 31, 1998	Adjustments ¹	Total
391.3	63.1	3.6	—	0.1	(22.2)	503.5
10.5	10.2	68.9	15.4	14.4	1.4	142.9
4.0	—	—	8.8	—	2.8	213.7
6.5	—	13.3	0.3	—	(0.6)	25.7
—	209.8	—	3.5	—	5.7	273.0
699.2	1.9	49.5	228.5	1,868.6	(458.2)	2,786.2
23.2	1.6	68.4	12.2	36.9	3.4	151.2
1,134.7	286.6	203.7	268.7	1,920.0	(467.7)	4,096.2
—	—	—	1.6	—	7.1	8.7
327.6	28.8	73.9	11.3	26.3	(14.2)	654.9
—	—	—	—	921.7	—	921.7
—	—	11.9	0.3	201.9	(201.1)	18.3
24.0	56.4	—	35.2	500.0	(36.5)	728.6
—	17.2	68.4	4.1	16.4	183.8	290.9
351.6	102.4	154.2	52.5	1,666.3	(60.9)	2,623.1
783.1	184.2	49.5	216.2	253.7	(406.8)	1,473.1
1,728.1	140.5	2,177.2	131.9	—	(9.0)	6,444.9
—	—	—	4.2	—	—	4.2
1,728.1	140.5	2,177.2	136.1	—	(9.0)	6,449.1
770.6	118.6	1,463.2	137.9	—	178.6	4,157.2
328.9	—	—	—	—	(328.9)	—
1,099.5	118.6	1,463.2	137.9	—	(150.3)	4,157.2
628.6	21.9	714.0	(1.8)	—	141.3	2,291.9
—	(0.5)	—	—	—	—	(0.5)
628.6	21.4	714.0	(1.8)	—	141.3	2,291.4
261.5	163.6	71.1	206.4	253.5	(263.3)	1,155.0
(107.0)	(0.8)	(735.6)	11.6	0.2	(284.8)	(1,973.3)
783.1	184.2	49.5	216.2	253.7	(406.8)	1,473.1

1 Amounts are adjusted for government enterprises with a year end other than March 31, the elimination of capital assets transferred to enterprises by the province and the recognition of the liability to the First Nations Fund for the Casino Rama surplus.

Schedule 8: Investment in Government Enterprises

Algonquin Forestry Authority

The Algonquin Forestry Authority is a crown agency established in 1975 under the *Algonquin Forestry Authority Act*. It is responsible for forest management and harvesting activities within the Algonquin Park.

Development Corporations

The province has decided to terminate the loan, equity investment and guarantee programs of the Development Corporations and wind down their activities. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Liquor Control Board of Ontario

The Liquor Control Board of Ontario regulates the purchase, sale and distribution of liquor for home consumption and liquor sales to licensed establishments through Liquor Control Board stores, Brewers' Retail stores and winery retail stores throughout Ontario. The Board buys wine and liquor products for resale to the public and tests all products sold to the public to maintain high standards of quality. The Board also establishes prices for beer, wine and spirits.

Metropolitan Toronto Convention Centre

The Corporation operates, maintains and manages an international class convention centre facility in the Municipality of Metropolitan Toronto. This facility is being expanded to further promote and develop tourism and industry in Ontario.

Niagara Parks Commission

The Commission maintains, preserves and enhances the beauty and surroundings of the Horseshoe Falls and the Niagara River from Fort Erie to Niagara-on-the-Lake.

Ontario Casino Corporation

The Ontario Casino Corporation was established to conduct and manage games of chance; to ensure that games of chance are conducted and managed in accordance with the *Ontario Casino Corporation Act, 1993* and the *Gaming Control Act, 1992* and regulations made under these Acts; to provide for the operation of casinos; and, to provide for the operation of any business that it considers reasonably related to operating a casino, including any business that offers goods and services to persons who play games of chance in a casino.

Ontario Clean Water Agency

The Agency assists municipalities in providing more cost-effective water and sewage services and encourages Ontario residents, municipalities and industries to conserve water. The Agency also finances, builds and operates water and sewage systems as well as providing services to communities, all on a cost-recovery basis.

Ontario Lottery Corporation

The Ontario Lottery Corporation (OLC) was established in 1975 under the *Ontario Lottery Corporation Act*, with the mandate to develop, undertake, organize, conduct and manage lotteries in Ontario on behalf of the provincial government. Since its creation, OLC has also entered a joint venture with other provinces, through the Interprovincial Lottery Corporation, to operate national and multi-province games.

Ontario Northland Transportation Commission

The Commission provides rail, bus, ferry, air and telecommunications services to Northern Ontario.

Ontario Transportation Capital Corporation

The Ontario Transportation Capital Corporation's primary objective is to own and finance the construction of transportation related capital investments. The Corporation has entered into an agreement with an Ontario-based consortium of contractors to develop, design, and build Highway 407.

